

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MONTANA

| | | |
|-------------------------------|---|-------------------|
| In re: | § | |
| | § | |
| SPANISH PEAKS HOLDINGS II LLC | § | Case No. 12-60041 |
| | § | |
| Debtor | § | |

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROSS RICHARDSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

| | |
|--|---|
| Assets Abandoned: 1,087,851.87 (Without deducting any secured claims) | Assets Exempt: 0.00 |
| Total Distributions to Claimants: 24,677,820.10 | Claims Discharged Without Payment: 58,766,088.78 |
| Total Expenses of Administration: 3,226,667.84 | |

3) Total gross receipts of \$ 27,907,978.12 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 3,490.18 (see **Exhibit 2**), yielded net receipts of \$ 27,904,487.94 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|---------------------|--------------------|-------------------|------------------|
| SECURED CLAIMS (from Exhibit 3) | \$ 20,554,198.85 | \$ 44,113,440.23 | \$ 23,559,241.38 | \$ 23,559,241.38 |
| PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | NA | 3,226,667.84 | 3,226,667.84 | 3,226,667.84 |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | NA | NA | NA | NA |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | 15,535,982.00 | 1,208,956.34 | 1,208,956.34 | 175,300.00 |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | 2,131,281.98 | 42,202,915.77 | 42,202,915.77 | 943,278.72 |
| TOTAL DISBURSEMENTS | \$ 38,221,462.83 | \$ 90,751,980.18 | \$ 70,197,781.33 | \$ 27,904,487.94 |

4) This case was originally filed under chapter 7 on 10/14/2011 , and it was converted to chapter 7 on 01/10/2012 . The case was pending for 100 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/20/2020 By: /s/ROSS RICHARDSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|---|------------------------------------|-----------------------|
| LAND - ON SCHEDULE A AS: SEE INDIVIDUAL PARCELS .. | 1110-000 | 26,100,000.00 |
| TRANSFER OF FUNDS ESTATE BANK ACCTS | 1129-000 | 82,726.64 |
| ANNUAL RENT PAYMENT - BIG SKY RESORT | 1222-000 | 1,000.00 |
| Liquidation of Other Personal Property | 1229-000 | 4,305,000.00 |
| OVERPMT OF CORPORATE ACCT ANALYSIS FEES | 1229-000 | 205.20 |
| 2012 ROCK LEASE | 1229-000 | 1,285.00 |
| SENTRIC - PAY OUTSTANDING CHECKS LISTING | 1229-000 | 988.37 |
| CREDIT REFUND FROM VERIZON WIRELESS | 1229-000 | 3,316.98 |
| Liquidation of Other Personal Property | 1229-002 | -4,305,000.00 |
| ADVERSARY SETTLEMENT - BOYNE & DKT WORLDWIDE | 1249-000 | 1,000,000.00 |
| ADVERSARY SETTLEMENT FOR PREFERENCES | 1249-000 | 707,550.00 |

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|---|------------------------------------|------------------------|
| Post-Petition Interest Deposits | 1270-000 | 5.82 |
| INSURANCE PREMIUM RETURN | 1290-000 | 9,752.74 |
| HIGHMARK CLIENT REFUND - TERMED POLICY | 1290-000 | 340.16 |
| NORTHWESTERN ENERGY CREDIT REFUND | 1290-000 | 807.21 |
| TOTAL GROSS RECEIPTS | | \$27,907,978.12 |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|---|-----------------------|--------------------|
| THE CLUB AT SPANISH PEAKS | Non-Estate Funds Paid to Third Parties | 8500-002 | 3,490.18 |
| TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES | | | \$ 3,490.18 |

EXHIBIT 3 – SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|---------------------------------------|--------------------|-------------------|-------------|
| 000076 | ACE ELECTRIC | 4110-000 | 304,321.80 | 304,321.80 | 0.00 | 0.00 |
| | CROSSHARBOR INSTITUTIONAL PARTNERS | 4110-000 | NA | 0.00 | 0.00 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|---------------------------------------|--------------------|-------------------|---------------|
| 000028 | CTA INC | 4110-000 | 318,603.82 | 318,603.82 | 0.00 | 0.00 |
| 000005 | DAVID LENZ | 4110-000 | 385,000.00 | 385,000.00 | 0.00 | 0.00 |
| 000057A | DCK WORLDWIDE HOLDINGS, INC. | 4110-000 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 |
| 000068 | DEERE CREDIT, INC. | 4110-000 | 25,360.56 | 25,360.56 | 0.00 | 0.00 |
| 000069 | DEERE CREDIT, INC. | 4110-000 | 16,190.08 | 16,190.08 | 0.00 | 0.00 |
| 000070 | DEERE CREDIT, INC. | 4110-000 | 92,653.01 | 92,653.01 | 0.00 | 0.00 |
| 000071 | DEERE CREDIT, INC. | 4110-000 | 80,105.72 | 80,105.72 | 0.00 | 0.00 |
| 000072 | DEERE CREDIT, INC. | 4110-000 | 15,672.16 | 15,672.16 | 0.00 | 0.00 |
| 000056 | FIRST BANK, A MISSOURI STATE CHARTE | 4110-000 | 12,120,305.78 | 12,120,305.78 | 0.00 | 0.00 |
| | FOR SECURED CREDITORS - | 4110-000 | NA | 22,525,884.32 | 22,525,884.32 | 22,525,884.32 |
| 000011A | GALLATIN COUNTY, MONTANA | 4110-000 | 423,231.46 | 423,231.46 | 0.00 | 0.00 |
| 000039 | HOGAN CORPORATION SERVICES, INC | 4110-000 | 160,541.19 | 160,541.19 | 0.00 | 0.00 |
| 000034A | JTL GROUP, INC. D/B/A KNIFE RIVER B | 4110-000 | 281,755.38 | 281,755.38 | 0.00 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------|--|--------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 000075 | KENYON-NOBLE LUMBER CO | 4110-000 | 303,889.84 | 303,889.84 | 0.00 | 0.00 |
| 000078 | MACON SUPPLY, INC. | 4110-000 | 137,957.18 | 137,957.18 | 0.00 | 0.00 |
| 000001 | MADISON COUNTY TREASURER | 4110-000 | 153,144.17 | 153,144.17 | 0.00 | 0.00 |
| 000035 | MORRISON MAIERLE INC | 4110-000 | 729,755.52 | 729,755.52 | 0.00 | 0.00 |
| 000059 | SPANISH PEAKS ACQUISITION PARTNERS, | 4110-000 | 811,250.00 | 811,250.00 | 0.00 | 0.00 |
| 000029 | SPECIALTY SYSTEMS INC | 4110-000 | 292,285.14 | 292,285.14 | 0.00 | 0.00 |
| 000027 | STRESSCON INC | 4110-000 | 548,701.49 | 548,701.49 | 0.00 | 0.00 |
| 000046 | WALKER EXCAVATION INC | 4110-000 | 226,136.80 | 226,136.80 | 0.00 | 0.00 |
| 000047 | WILLIAMS PLUMBING HEATING & UTILITIES | 4110-000 | 162,506.50 | 162,506.50 | 0.00 | 0.00 |
| 000058 | YMC INV | 4110-000 | 464,831.25 | 464,831.25 | 0.00 | 0.00 |
| | GALLATIN COUNTY | 4700-000 | NA | 747,266.55 | 747,266.55 | 747,266.55 |
| | MADISON COUNTY | 4700-000 | NA | 181,232.16 | 181,232.16 | 181,232.16 |
| | MADISON COUNTY | 4800-000 | NA | 104,858.35 | 104,858.35 | 104,858.35 |
| TOTAL SECURED CLAIMS | | | \$ 20,554,198.85 | \$ 44,113,440.23 | \$ 23,559,241.38 | \$ 23,559,241.38 |

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|-------------|
| TRUSTEE COMPENSATION:ROSS RICHARDSON | 2100-000 | NA | 860,384.64 | 860,384.64 | 860,384.64 |
| TRUSTEE EXPENSES:ROSS RICHARDSON | 2200-000 | NA | 200.00 | 200.00 | 200.00 |
| INTERNATIONAL SURETIES LTD | 2300-000 | NA | 854.78 | 854.78 | 854.78 |
| TITLE COMPANY | 2500-000 | NA | 60.00 | 60.00 | 60.00 |
| Associated Bank | 2600-000 | NA | 116,347.87 | 116,347.87 | 116,347.87 |
| Bank of America | 2600-000 | NA | 861.81 | 861.81 | 861.81 |
| CASE WAS LOCKED WITH | 2600-000 | NA | 1,997.01 | 1,997.01 | 1,997.01 |
| GALLATIN COUNTY | 2820-000 | NA | 118,437.21 | 118,437.21 | 118,437.21 |
| MADISON COUNTY | 2820-000 | NA | 27,751.86 | 27,751.86 | 27,751.86 |
| SATTERFIELD SP ACQUISITION | 2990-000 | NA | 441,000.00 | 441,000.00 | 441,000.00 |
| ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):FORMAN HOLT | 3210-000 | NA | 132,553.63 | 132,553.63 | 132,553.63 |
| ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):JOHN AMSDEN | 3210-000 | NA | 647,606.23 | 647,606.23 | 647,606.23 |
| ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):MCCARTER & ENGLISH, LLP | 3210-000 | NA | 7,095.00 | 7,095.00 | 7,095.00 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|---|--------------------------|---------------------|--------------------|-------------------|-------------|
| ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):FORMAN HOLT | 3220-000 | NA | 9,196.57 | 9,196.57 | 9,196.57 |
| ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):JOHN AMSDEN | 3220-000 | NA | 13,122.13 | 13,122.13 | 13,122.13 |
| ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):MCCARTER & ENGLISH, LLP | 3220-000 | NA | 1,295.65 | 1,295.65 | 1,295.65 |
| ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):ANDERSON ZURMUEHLEN & CO | 3410-000 | NA | 9,943.50 | 9,943.50 | 9,943.50 |
| ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):WISS & CO. LLP | 3410-000 | NA | 5,278.18 | 5,278.18 | 5,278.18 |
| ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):WISS & CO. LLP | 3420-000 | NA | 22.00 | 22.00 | 22.00 |
| REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):EASTDIL | 3510-000 | NA | 764,507.00 | 764,507.00 | 764,507.00 |
| APPRAISER FOR TRUSTEE FEES:A. ATKINS APPRAISAL CORP | 3711-000 | NA | 6,125.00 | 6,125.00 | 6,125.00 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|---|--------------------------|---------------------|------------------------|------------------------|------------------------|
| APPRAISER FOR TRUSTEE FEES:A. ATKINS APPRAISAL CORP | 3712-000 | NA | 64.00 | 64.00 | 64.00 |
| CONSULTANT FOR TRUSTEE FEES:STEPHAN GARDEN | 3731-000 | NA | 59,920.00 | 59,920.00 | 59,920.00 |
| CONSULTANT FOR TRUSTEE FEES:STEPHAN GARDEN | 3732-000 | NA | 2,043.77 | 2,043.77 | 2,043.77 |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | \$ NA | \$ 3,226,667.84 | \$ 3,226,667.84 | \$ 3,226,667.84 |

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|--------------|
| NA | NA | NA | NA | NA | NA |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | \$ NA | \$ NA | \$ NA | \$ NA |

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Adrienne Hardman 16 Shorehame Club Rd Old Greenwich, CT 06870 | | 85,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Atalante, LLC 3710 Rohinhood Houston TX 77005 | | 45,000.00 | NA | NA | 0.00 |
| | B&D Holdings 9509 Balatta Canyon Ct Las Vegas NV 89144 | | 45,000.00 | NA | NA | 0.00 |
| | B&D Holdings 9509 Batatta Canyon Ct Las Vegas NV 89144 | | 60,000.00 | NA | NA | 0.00 |
| | B&D Holdings 3071 Seafarer Way Suamico WI 54173 | | 20,000.00 | NA | NA | 0.00 |
| | Bear Paw Ridge, LLC 211 N End Ave Unit 161 New York NY 10282 | | 125,000.00 | NA | NA | 0.00 |
| | Berlee Investments 2730 Pierce St. San Francisco CA 94123 | | 20,000.00 | NA | NA | 0.00 |
| | Berlee investments P.O. Box 544 Richmond VA 23218 | | 20,000.00 | NA | NA | 0.00 |
| | Big Peaks 3977 Highway 61 Blue Grass IA 52726 | | 45,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Big Sky Area Resort District PO Box 161331 Big Sky MT 59716-1331 | | 16,619.00 | NA | NA | 0.00 |
| | Big Sky Land Investors, LLC 1600 Aspen Commons, Suite #200 Middleton WI 53562-0994 | | 85,000.00 | NA | NA | 0.00 |
| | Bill and Judy Cherne 9855 West 78th Street, Suite 400 Eden Prairie MN 55344 | | 45,000.00 | NA | NA | 0.00 |
| | Bill and Leila Morton 229 Poinciana Drive Birmingham AL 35209 | | 125,000.00 | NA | NA | 0.00 |
| | Bill and Lucy Mauzy 1776 Colfax Ave 5 Minneapolis MN 55403 | | 60,000.00 | NA | NA | 0.00 |
| | Bill and Walker Jones 3409 Pine Ridge Road Birmingham AL 35213 | | 45,000.00 | NA | NA | 0.00 |
| | Blake and Amanda O'Dowd 10 Edgewood Drive Summit NJ 07901 | | 45,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Blue Lupine 3606 Chevy Chase Houston TX 77019 | | 85,000.00 | NA | NA | 0.00 |
| | Bob and Joan Curtin 43 Harbor Ridge Dr Newport Beach CA 92660 | | 45,000.00 | NA | NA | 0.00 |
| | Bob and Patricia Kirmmel PO Box 160953 Big Sky MT 59716 | | 85,000.00 | NA | NA | 0.00 |
| | Bob and Susan More PO Box 467 Oldwick NJ 08858 | | 85,000.00 | NA | NA | 0.00 |
| | Braso LLC 1250 Harbor Ct Hollywood FL 33019 | | 45,000.00 | NA | NA | 0.00 |
| | Brent Porlier 4010 Austin Drive St. Charles MO 63304 | | 65,000.00 | NA | NA | 0.00 |
| | Brett and Michele Maud 1018 Ridgeview Drive Inverness IL 60010 | | 20,000.00 | NA | NA | 0.00 |
| | Brian Dolan 202 Limber Pine Place Big Sky MT 59716 | | 45,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Brian and Diane Dowd 360 Woodhill Road Newtown PA 18940 | | 65,000.00 | NA | NA | 0.00 |
| | Bruce R. Cahn 15000 Sonoma Hwy Glen Ellen CA 95442 | | 45,000.00 | NA | NA | 0.00 |
| | C.T. and Kelley Fitzpatrick 3007 Cherokee Rd Mountain Brook AL 35223 | | 45,000.00 | NA | NA | 0.00 |
| | CT. and Kelley Fitzpatrick 3007 Cherokee Rd Mountain Brook AL 35223 | | 45,000.00 | NA | NA | 0.00 |
| | CT. and Kelley Fitzpatrick 3007 Cherokee Rd Mountain Brook AL 35223 | | 45,000.00 | NA | NA | 0.00 |
| | CT. and Kelley Fitzpatrick 3007 Cherokee Rd Mountain Brook AL 35223 | | 45,000.00 | NA | NA | 0.00 |
| | CT. and Kelley Fitzpatrick 3007 Cherokee Rd Mountain Brook AL 35223 | | 45,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | CT. and Kelley Fitzpatrick 3007 Cherokee Rd Mountain Brook AL 35223 | | 45,000.00 | NA | NA | 0.00 |
| | CT. and Kelley Fitzpatrick 3007 Cherokee Rd Mountain Brook AL 35223 | | 45,000.00 | NA | NA | 0.00 |
| | CT. and Kelley Fitzpatrick 3007 Cherokee Rd Mountain Brook AL 35223 | | 45,000.00 | NA | NA | 0.00 |
| | CT. and Kelley Fitzpatrick 3007 Cherokee Rd Mountain Brook AL 35223 | | 45,000.00 | NA | NA | 0.00 |
| | Cabin 2, LLC 204 Summit Circle Gibsonia PA 15044 | | 45,000.00 | NA | NA | 0.00 |
| | Callander Rev totter-vivas Trust, u/d/t 9-26-89 42-345 Via Orvieto Indian Wells CA 92110 | | 45,000.00 | NA | NA | 0.00 |
| | Cameron and Molly Mitchell 515 Park St Columbus OH 43212 | | 85,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Celso and Glauca Camargo 6026 Lelac Rd. Boca Raton FL 33496 90 | | 90,000.00 | NA | NA | 0.00 |
| | Charles Dolan 260 Bay Road Naples FL 34102 | | 45,000.00 | NA | NA | 0.00 |
| | Charles and Margaret Buker 6225 Blackwater Trail Atlanta GA 30328 | | 45,000.00 | NA | NA | 0.00 |
| | Charline M. Harbaugh Rev. Trust, u/a/d 9-29-89 6796 Sylvania-Petersburg Rd Ottawa Lake MI 49267 | | 35,000.00 | NA | NA | 0.00 |
| | Chris and Brenda Gorman 127 Public Square Cleveland OH 44114 | | 4,500.00 | NA | NA | 0.00 |
| | Chris and Brenda Gorman 22401 Shaker Boulevard Shaker Heights OH 44122 | | 45,000.00 | NA | NA | 0.00 |
| | Christopher and Ellen Moore 109 Highland Avenue Lookout Mountain TN 37350 | | 60,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Chuck and Sherry Archer P.O. Box 161830 Big Sky MT 59716 | | 60,000.00 | NA | NA | 0.00 |
| | Cinco Minos II, Limited Partnership 2540 Half Moon Walk Naples FL 34102 | | 60,000.00 | NA | NA | 0.00 |
| | Cinco Ninos II 2540 Half Moon Walk Naples FL 34102 | | 45,000.00 | NA | NA | 0.00 |
| | Clay and Dionne Porter 3322 Grant Valley Road,NW Atlanta GA 30305 | | 45,000.00 | NA | NA | 0.00 |
| | Cook Mountain Properties, LLC 1970 Stadium Drive Ste 3 Bozeman MT 59715 | | 20,000.00 | NA | NA | 0.00 |
| | Cook Mountain Properties, LLC 742 Painted Hills Road Bozeman MT 59715 | | 35,000.00 | NA | NA | 0.00 |
| | Craig and Amanda Marmer 3059 Washington Street San Francisco CA 94115 | | 60,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | D. Paul and Susan Flessner 24134 SE 16th PI S Sammarnish WA 98075 | | 90,000.00 | NA | NA | 0.00 |
| | Dan-ell Lorentzen 66 Field Point Road Greenwich CT 06830 | | 85,000.00 | NA | NA | 0.00 |
| | Daniel arid Maria Donahue 212 Virginia Manor Drive Pittsburgh PA 15215 | | 60,000.00 | NA | NA | 0.00 |
| | Darla Harbaugh Rev. Trust of 4-20-91 2281 Evergreen Road Toledo OH 43606 | | 60,000.00 | NA | NA | 0.00 |
| | Dave and Lynne Duncan 4571 Holt Road Sylvania OH 43560 | | 85,000.00 | NA | NA | 0.00 |
| | David and Julia Flaherty 155 Rock Hill Drive Tiburon CA 94920 | | 45,000.00 | NA | NA | 0.00 |
| | David and Patricia Denman 8820 Bingham CC N. Dublin OH 43017 | | 125,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | David arid Leslie Kantor 6004 Le Lac Rd Boca Raton FL 33496 | | 45,000.00 | NA | NA | 0.00 |
| | DeFelice Cowboy Cabins LLC 19 Father Peter's Lane New Canaan CT 06840 | | 60,000.00 | NA | NA | 0.00 |
| | Defmon LLC 1101. River Road Melbourne Beach FL 32951 | | 125,000.00 | NA | NA | 0.00 |
| | Department of Revenue PO Box 6309 Helena MT 59604 | | 21,042.00 | NA | NA | 0.00 |
| | Dickle Investments 3635 Nancy Creek Rd, Atlanta GA 30327 | | 65,000.00 | NA | NA | 0.00 |
| | Don and Loretta Backstrom 314 Shore Drive Camano Island WA 98282 | | 85,000.00 | NA | NA | 0.00 |
| | Donald and Shelley Meltzer 18 Meadow Croft Lane Greenwich CT 06830 | | 85,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Double E Farm, LLC 1221 Carleton Lane Belleville IL 62221 | | 35,000.00 | NA | NA | 0.00 |
| | Doug Feurring 6012 Le Lac Boca Raton FL 33496 | | 85,000.00 | NA | NA | 0.00 |
| | Doug Feurring 6012 Le Lac Boca Raton FL 33496 | | 45,000.00 | NA | NA | 0.00 |
| | Doug and Cindy Garland 5719 Seaside Walk Long Beach CA 90803 | | 45,000.00 | NA | NA | 0.00 |
| | Doug and Jo Dean Bing P.O. Box 160068 Big Sky MT 59716 | | 45,000.00 | NA | NA | 0.00 |
| | Douglas and Martha Coy 10 Gawn Hill Morristown NJ 07960 | | 60,000.00 | NA | NA | 0.00 |
| | Dr. George and Kim Rapier 119 East Kings Highway San Antonio TX 78212 | | 65,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | ECO, LLC 600 Hillyer High Road Anniston AL 36207 | | 65,000.00 | NA | NA | 0.00 |
| | EMI and Margeret Sandwick 329 Mciain St Bedford Hills NY 10507 | | 35,000.00 | NA | NA | 0.00 |
| | EMS Projects, Inc 4196 Eagle Flight Drive Simi Valley CA 93065 | | 20,000.00 | NA | NA | 0.00 |
| | Ed and Geraldine Scanlon 960 Shucks Rd. Bel Air MD 21015 | | 60,000.00 | NA | NA | 0.00 |
| | Ed and Libby Harshfield P.O. Box 161770 Big Sky MT 59716 | | 85,000.00 | NA | NA | 0.00 |
| | Edgcomb Family Trust, 7-27- 99 28411 Avenida La Mancha San Juan Capistrano CA 92675 | | 45,000.00 | NA | NA | 0.00 |
| | Elk Valley Partners, LLC 15 Myrtle Avenue Dobbs Ferry NY 10522 | | 85,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Emmett McEleney PO Box 3999 Kingman AZ 86402 | | 20,000.00 | NA | NA | 0.00 |
| | Eric Ladd PO Box 160911 Big Sky MT 59716 | | 45,000.00 | NA | NA | 0.00 |
| | Evan Greenberg 81 Maple Avenue Katahan NY 10536 | | 85,000.00 | NA | NA | 0.00 |
| | Fiserv ISS 1083 Vine St. Suite #268 Healdsburg CA 95448 | | 45,000.00 | NA | NA | 0.00 |
| | Flatrock, LTD 115 N. Yellowstone Livingston MT 59047 | | 35,000.00 | NA | NA | 0.00 |
| | Fleming Holdings, LLC 5120 N. Kilbourn St. Chicago IL 60630 | | 35,000.00 | NA | NA | 0.00 |
| | Fleming Holdings, LLC 5120 N. Kilbourn St. Chicago IL 60630 | | 45,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Francis E. Zappitelli and Laura A. Zappitelli Revocable Trust 3211 Lake Forest Lane Lake Geneva WI 53147 | | 125,000.00 | NA | NA | 0.00 |
| | Frank and Ann McGuyer 7676 Woodway Houston TX 77053 | | 85,000.00 | NA | NA | 0.00 |
| | Gerald C. & Sharon M. Wester 7085 Oxbow Rd Tallahassee FL 32312 | | 45,000.00 | NA | NA | 0.00 |
| | Gibs Real Estate 16768 Calle de Marisa Pacific Palisades CA 90272 | | 60,000.00 | NA | NA | 0.00 |
| | Glades Pike Properties, LP PO Box 608 Boca Grande FL 33921 | | 45,000.00 | NA | NA | 0.00 |
| | Goldberg Rev. Trust of 1998 3736 Alonzo Avenue Encino CA 91316 | | 35,000.00 | NA | NA | 0.00 |
| | Gordon and Kaethe Zellner 6169 Flat Creek Dr. Evergreen CO 80439 | | 60,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Greathorn Ranch 215 Russell Drive Telluride CO 81435 | | 45,000.00 | NA | NA | 0.00 |
| | Greathorn Ranch 215 Russell Drive Telluride CO 81435 | | 45,000.00 | NA | NA | 0.00 |
| | Greathorn Ranch 215 Russell Drive Telluride CO 81435 | | 45,000.00 | NA | NA | 0.00 |
| | Greenberg 81 Maple Avenue K atahan NY 10536 | | 125,000.00 | NA | NA | 0.00 |
| | Gregory Dolan 915 E Street NW #714 Washington DC 20004 | | 45,000.00 | NA | NA | 0.00 |
| | Gregory and Kelly Geiss 7679 E. Lockmont Cir Anaheim CA 92808 | | 65,000.00 | NA | NA | 0.00 |
| | H. Charles Stahmer Stahmer Law Firm, PC Bozeman MT 59715 | | 45,000.00 | NA | NA | 0.00 |
| | HO Montana Properties, LLC 2224 Northside Drive Atlanta GA 30305 | | 35,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Hal Arnold 1500 NorthWold Drive Atlanta GA 30350 | | 125,000.00 | NA | NA | 0.00 |
| | Harker Homes 4475 South 15th West Idaho Falls ID 83402 | | 35,000.00 | NA | NA | 0.00 |
| | Harris Capital, LLC P.O. Box 81010 Billings MT 59108 | | 85,000.00 | NA | NA | 0.00 |
| | Harris and Jean Klein 5350 Lansdowne Lane Mercer Island WA 98040 | | 45,000.00 | NA | NA | 0.00 |
| | Howard and Lynn Marshall 22 Grove Drive Portola Valley CA 94028 | | 20,000.00 | NA | NA | 0.00 |
| | J-ZEC Montana 2760 Paddock Road Weston FL 33331 | | 45,000.00 | NA | NA | 0.00 |
| | JBS Ventures, LLC 5009 W. Clearwater Ave, Suite H Kennewick WA 99336 | | 45,000.00 | NA | NA | 0.00 |

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|-----------|--|--------------------------|--|---|-------------------|-------------|
| | JBS Ventures, LLC 5009 W. Clearwater Ave, Suite H Kennewick WA 99336 | | 45,000.00 | NA | NA | 0.00 |
| | JD Montana Properties, LLC 15 Hilltop Rd. Norwalk CT 06854 | | 350,000.00 | NA | NA | 0.00 |
| | James Dolan JR. 130 Homestead Cabin Fork PO Box 151389 Big Sky MT 59716 | | 45,000.00 | NA | NA | 0.00 |
| | James and Lynee Hemmer 250 Oxford Rd. Kenilworth IL 60043 | | 60,000.00 | NA | NA | 0.00 |
| | James and Patricia Dolan 260 Bay Road Naples FL 34102 | | 45,000.00 | NA | NA | 0.00 |
| | Jamie and Heather Daugaard 10125 Rancho Montecito Drive Parker CO 80134 | | 45,000.00 | NA | NA | 0.00 |
| | Jamie and Heather Daugaard 10125 Rancho Montetito Drive Parker CO 80134 | | 4,500.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Jamie and Heather Daugaard 10125 Rancho MonteCito Drive Parker CO 80134 | | 4,500.00 | NA | NA | 0.00 |
| | Jay and Jule Coughlan 17550 Belfast Cove Eden Prairie MN 55347 | | 45,000.00 | NA | NA | 0.00 |
| | Jay and Shelley Deady 765 Champions Close Alpharetta GA 30004 | | 35,000.00 | NA | NA | 0.00 |
| | Jedediah and Liz Hogan 181 Mt Harmony Road Bernardsville NJ 07924 | | 60,000.00 | NA | NA | 0.00 |
| | Jeff and Margaret Skowronski 317 Valley Rd, Watchung NJ 07069 | | 45,000.00 | NA | NA | 0.00 |
| | Jeff and Margaret Skowronski 317 Valley Rd. Watchung NJ 07069 | | 45,000.00 | NA | NA | 0.00 |
| | Jeffrey Dreebin 2493 Shoal Creek Ct Riverwoods IL 60015 | | 35,000.00 | NA | NA | 0.00 |
| | Jeffrey Dreebin 2493 Shoal Creek Ct Riverwoods IL 60015 | | 60,000.00 | NA | NA | 0.00 |

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|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Jerry and Kari Locati 1007 E. Main, Suite #202 Bozeman MT 59715 | | 45,000.00 | NA | NA | 0.00 |
| | Joe and Elizabeth Robb 306 Peaks View Dr. Bozeman MT 59718 | | 45,000.00 | NA | NA | 0.00 |
| | John Cholnoky 41 St. Nicholas Rd. Darien CT | | 125,000.00 | NA | NA | 0.00 |
| | John Payne Noel and Susan Bartlett Noel 6 N. Bentonwoods Circle The Woodlands TX 77382 125,000 | | 125,000.00 | NA | NA | 0.00 |
| | John and Caroline Montague 3113 Johnson Road Bozeman MT 59718 | | 60,000.00 | NA | NA | 0.00 |
| | John and Connie Stafford 6365 Oxbow Bend Chanhassen MN 55317 | | 20,000.00 | NA | NA | 0.00 |
| | John and Emily Keller 2805 Bonnell East Grand Rapids MI 49506 | | 45,000.00 | NA | NA | 0.00 |

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|-----------|---|--------------------------|--|---|-------------------|-------------|
| | John and Jolene Romney P.O. Box 160344 Big Sky MT 59716 | | 85,000.00 | NA | NA | 0.00 |
| | John and Laura Michel PO Box 161368 Big Sky MT 59716 | | 65,000.00 | NA | NA | 0.00 |
| | John and Patty Bauchman 7631 Jim Johnson Rd. Concord NC 28027 | | 135,000.00 | NA | NA | 0.00 |
| | Jose Tinoco P.O. BOX 184 Niland, CA 92257 | | 1,071.00 | NA | NA | 0.00 |
| | Judy Katany and Dan Taft 773 Rocky River Road Houston TX 77056 | | 60,000.00 | NA | NA | 0.00 |
| | Juergen and Renate Mross 471 Railroad Street Rochester PA 15074 8,500 | | 8,500.00 | NA | NA | 0.00 |
| | Karen A. Hill Revocable Trust 3458 Club Estates Drive Carmel IN 46033 | | 65,000.00 | NA | NA | 0.00 |
| | Karen S. Roberts Trust PO Box 160837 Big Sky MT 59716 | | 60,000.00 | NA | NA | 0.00 |

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|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Kathy A. Stahl Rev. Trust 5923 Bahia Way St. Petersburg Beach FL 33706 | | 45,000.00 | NA | NA | 0.00 |
| | Ken Ferris 3977 Highway 61 Blue Grass IA 527726 | | 45,000.00 | NA | NA | 0.00 |
| | Kenneth Goetz 606 Whispering Pines Drive Pittsburgh PA 15238 | | 45,000.00 | NA | NA | 0.00 |
| | Kent Carlson 20505 Lakeview Avenue Deephaven MN 55331 | | 125,000.00 | NA | NA | 0.00 |
| | Kevin and Delia Willsey 57 Fernwood Road Summit NJ 07901 | | 85,000.00 | NA | NA | 0.00 |
| | Kim and Dana Watkins 1946 Monroe Drive NE Atlanta GA 30324 | | 45,000.00 | NA | NA | 0.00 |
| | Kismet Partners, LLC 515 Woodward Way Atlanta GA 30305 | | 85,000.00 | NA | NA | 0.00 |

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|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Kismet Partners, LLC 515 Woodward Way Atlanta GA 30305 | | 45,000.00 | NA | NA | 0.00 |
| | Ladd Land Investments C/O Brittany Companies, 32186 Castle Ct. Suite 240 Evergreen CO 80439 | | 35,000.00 | NA | NA | 0.00 |
| | Ladd Land Investments C/O Brittany Companies, 32186 Castle Ct. Suite 240 Evergreen CO 80439 | | 45,000.00 | NA | NA | 0.00 |
| | Larry and Carol Adelman 1822 Tumberry Lane Fort Wayne IN 46814 | | 60,000.00 | NA | NA | 0.00 |
| | Lendell J. Williams and Karen A. Williams irrevocable Trust, for the benefit of Lynette K. Drunhillier dated December 22, 1992 17 Hunter's Ridge dr. Saginaw MI 48609-931 | | 85,000.00 | NA | NA | 0.00 |
| | Linda Louise Wortman Trust, 5-8-07 Jerry Kirk Wortman Trust, 5-8-07 P.O. Box 160718 Big Sky MT 59716 | | 60,000.00 | NA | NA | 0.00 |

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|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Lone Peak Properties, LLC 2577 Lost Dawping Rd De Peire WI 54115 | | 35,000.00 | NA | NA | 0.00 |
| | Loren and Jill Bough P.O. Box 160909 Big Sky MT 59716 | | 45,000.00 | NA | NA | 0.00 |
| | MAJCC Company 1150 Central Ave. Naples FL 34102 | | 45,000.00 | NA | NA | 0.00 |
| | MC Motel, Inc 1276 N. 15th Ave. Ste 103 Bozeman MT 59715 | | 35,000.00 | NA | NA | 0.00 |
| | MN D Holdings 6, LLC 3690 Pine Tree Court, N.E. Rochester MN 55906 | | 20,000.00 | NA | NA | 0.00 |
| | MN D Holdings 7, LLC 3690 Pine Tree Court, N.E. Rochester MN 55906 | | 4,500.00 | NA | NA | 0.00 |
| | MN D Holdings 8, LLC 3690 Pine Tree Court, N.E. Rochester MN 55906 | | 4,500.00 | NA | NA | 0.00 |

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|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Marina Solo New Construction 1500 River Pines Drive Green Bay WI 54311 | | 35,000.00 | NA | NA | 0.00 |
| | Mark Krawczyk 5360 Lansdowne Lane Mercer Island WA 98040 | | 35,000.00 | NA | NA | 0.00 |
| | Mark and Brigid Britton 3815 E. John St. Seattle WA 98112 | | 45,000.00 | NA | NA | 0.00 |
| | Mark and Judy Shelstad 1 435 Moore Ave. River Forest IL 60305 | | 53,000.00 | NA | NA | 0.00 |
| | Mark and Margaret Carr 16625 Brehon Lane Brookfield WI 53005 | | 20,000.00 | NA | NA | 0.00 |
| | Mark and Marie Goode P.O. Box 161157 Big Sky MT 59716 | | 45,000.00 | NA | NA | 0.00 |
| | Marmot Holdings, LLC P.O. Box 161597 Big Sky MT 59716 | | 45,000.00 | NA | NA | 0.00 |

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|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Marmot Holdings, LLC P.O. Box 161597 Big Sky MT 59716 | | 4,500.00 | NA | NA | 0.00 |
| | Martha Johnson P.O. Box 160730 Big Sky MT 59716 | | 45,000.00 | NA | NA | 0.00 |
| | Marty and Robin Riehmman 9342 Bluewing Terrace Cincinnati OH 45236 | | 35,000.00 | NA | NA | 0.00 |
| | Mary Stettinus Benevento Revocable Trust 45 Canoe Hill Rd. New Canaan CT 06840 | | 85,000.00 | NA | NA | 0.00 |
| | Masood and Teodora Solaimani 9 Contra Costa Place Henderson NV 89052 | | 85,000.00 | NA | NA | 0.00 |
| | Merrell Family, LLC 7555 Pine Valley Lane Indianapolis IN 46250 | | 85,000.00 | NA | NA | 0.00 |
| | Merrell Family, LLC 7555 Pine Valley Lane Indianapolis IN 46250 | | 45,000.00 | NA | NA | 0.00 |

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|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Merton J Bell Trust 205 E. Spruce Drive Jackson WY 83001 | | 85,000.00 | NA | NA | 0.00 |
| | Michael A. Dolan II 229 O'Hara Manor Drive Pittsburgh PA 15238 | | 45,000.00 | NA | NA | 0.00 |
| | Michael F. and Gail Guglielmino Rev. 2005 Trust 19100 Mania Court Tarzana CA 91356 | | 45,000.00 | NA | NA | 0.00 |
| | Michael and Sheryl Henderson 6925 Hayward Drive Vicksburg MI 49097 | | 35,000.00 | NA | NA | 0.00 |
| | Michelle P. Mahaney Trust 5- 24-04 15131 Intracoastal Ct Ft. Myers FL 33908 | | 35,000.00 | NA | NA | 0.00 |
| | Middleton Properties, LTD. P.O. Box 160626 Big Sky MT 59716 | | 20,000.00 | NA | NA | 0.00 |
| | Mike and Janet Brawn 8225 Wolf Run Shoals Clifton VA 20124-2244 | | 35,000.00 | NA | NA | 0.00 |

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|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Mike and Janet Brown 8225 Wolf Run Shoals Clifton VA 20124-2244 | | 65,000.00 | NA | NA | 0.00 |
| | Mike and Janet Brown 8225 Wolf Run ShoalsMichael and Nicole Barile 20100 Chapel Trace Estero FL 33928 | | 85,000.00 | NA | NA | 0.00 |
| | Mike and Laura McDaniel 54 East Broad Oaks Houston TX 77056 | | 8,500.00 | NA | NA | 0.00 |
| | Mike and Mary Kate McFadden 25 Sunnyside Lane Sunfish Lake MN 55118 | | 65,000.00 | NA | NA | 0.00 |
| | Mine Road Partners 70 East Lancaster Avenue Frazer PA 19355 | | 65,000.00 | NA | NA | 0.00 |
| | Montana Halfpipe 3830 Pond Apple Drive Springfield MO 65809 | | 35,000.00 | NA | NA | 0.00 |
| | Monterra LLC 1020 West Villard Bozeman MT 59715 | | 90,000.00 | NA | NA | 0.00 |

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|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Murdoch Family Trust 217 Ridge Trail Read Bozeman MT 59715 | | 60,000.00 | NA | NA | 0.00 |
| | ND Partners 2335 E. Long Shadow Place Tucson AZ 85718 | | 45,000.00 | NA | NA | 0.00 |
| | Nicholas Woodhead 36 Howson Road Brockley, London - SE4 258 | | 60,000.00 | NA | NA | 0.00 |
| | Nick and Jane Wyer P.O. Box 161770 Big Sky MT 59716 | | 45,000.00 | NA | NA | 0.00 |
| | Norman and Alicia Volk 400 Park Ave NY NY 10022 | | 45,000.00 | NA | NA | 0.00 |
| | Norman and Kristen Plaistowe 22 St. John Drive Hawthorn Woods IL 60047 | | 60,000.00 | NA | NA | 0.00 |
| | Northwest Properties Trust 3847 Giles Rd NE Olympia WA 98506 | | 45,000.00 | NA | NA | 0.00 |
| | Oceanpoint Revocable Trust 5900 Wilshire Blvd, Suite 406 Los Angeles CA 90036 | | 85,000.00 | NA | NA | 0.00 |

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|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Ousel Falls, LLC 117 VIP Drive, Suite 220 Wexford PA 15090 | | 4,500.00 | NA | NA | 0.00 |
| | Ousel Falls, LLC 117 VIP Drive, Suite 220 Wexford PA 15090 | | 4,500.00 | NA | NA | 0.00 |
| | Ousel Falls, LLC 117 VIP Drive, Suite 220 Wexford PA 15090 | | 4,500.00 | NA | NA | 0.00 |
| | Ousel Falls, LLC 117 VIP Drive, Suite 220 Wexford PA 15090 | | 45,000.00 | NA | NA | 0.00 |
| | PB Land Investments 80127 Gallatin Rd. Ste. B Bozeman MT 59718 | | 45,000.00 | NA | NA | 0.00 |
| | Patrick Abel-le/Marilyn Muller 2701 Calder Ct Fort Worth TX 76107 | | 60,000.00 | NA | NA | 0.00 |
| | Patrick and Marla Doyle 31 Via Del Cieio Rancho Palos Verdes CA 50275 | | 65,000.00 | NA | NA | 0.00 |

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|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Paul Denis 201 Cacciola Place Westfield NJ 07090 | | 35,000.00 | NA | NA | 0.00 |
| | Paul Walser Reliance Development Company, LLP Minneapolis MN 55402-1327 | | 45,000.00 | NA | NA | 0.00 |
| | Paul and Betsy Brunswick 370 Star Ridge Road Bozeman MT 59715 | | 35,000.00 | NA | NA | 0.00 |
| | Paul and Cyndi Wilierton 1850 North West Hilipoint Dr. Bend OR 97701 | | 45,000.00 | NA | NA | 0.00 |
| | Peak View Partners, LLC 5334 Long Island Drive NW Atlanta GA 30327 | | 65,000.00 | NA | NA | 0.00 |
| | Peter Dolan 260 Bay Road Naples FL 34102 | | 45,000.00 | NA | NA | 0.00 |
| | Peter and April Spiro 7320W. Mercer Way Mercer Island WA 98041 | | 45,000.00 | NA | NA | 0.00 |

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|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Peter and Bryn Greenleaf 5606 Parkston Road Bethesda MD 20816 | | 125,000.00 | NA | NA | 0.00 |
| | Peter and Cathy Spano 711 Seagate Drive Delray Beach FL 33483 | | 45,000.00 | NA | NA | 0.00 |
| | Peter and Megan Sheridan 670 Haverford Ave. Pacific Palisades CA 90272 | | 60,000.00 | NA | NA | 0.00 |
| | Peter and Sabrina Cowie 12474 Indian Road North Palm Beach FL 33408 | | 35,000.00 | NA | NA | 0.00 |
| | Peter and Susan McGee 9000 Trooper Trail Bozeman MT 59715 | | 20,000.00 | NA | NA | 0.00 |
| | RCC-7, LLC 1136 Ash Street Winnetka IL 60093 | | 35,000.00 | NA | NA | 0.00 |
| | RCC-7, LLC 1136 Ash Street Winnetka IL 60093 | | 60,000.00 | NA | NA | 0.00 |
| | RHS Ventures, LLC 500 Country Pine Lane Battle Creek MI 49015 | | 60,000.00 | NA | NA | 0.00 |

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|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Rainbow Group Two, LLC 12 S. County Line Road Hinsdale IL 60521 | | 125,000.00 | NA | NA | 0.00 |
| | Ramesh and Radha Cherukuri 16 Davis Drive Saginaw MI 48602 | | 35,000.00 | NA | NA | 0.00 |
| | Ranch 28, LLC 201 Brilliant Avenue Aspinwall PA 15215 | | 45,000.00 | NA | NA | 0.00 |
| | Randa Betz Trust 4626 Brittany Road Toledo OH 59716 | | 85,000.00 | NA | NA | 0.00 |
| | Randy and Amy Paine 2501. Marlboro Road Cleveland Heights OH 44118 | | 45,000.00 | NA | NA | 0.00 |
| | Renee and Steve Schumacher P.O. Box 160095 Big Sky MT 59716 | | 20,000.00 | NA | NA | 0.00 |
| | Richard Naegel and Jean Harrington P.O. Box 161821 Big Sky MT 59716 | | 45,000.00 | NA | NA | 0.00 |

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|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Richard and Eileen Thibadeau 139 Stoner Dr., W. Hartford CT 06107 | | 85,000.00 | NA | NA | 0.00 |
| | Richard and Karen Taggart 151 Shore Road Old Greenwich CT 06870 | | 85,000.00 | NA | NA | 0.00 |
| | Rick George 3015 Champlain Street Calgary AS T2T 3J7 | | 45,000.00 | NA | NA | 0.00 |
| | Ridge View LLC P.O. Box 160068 Big Sky MT 59716 | | 35,000.00 | NA | NA | 0.00 |
| | Riker Holdings, LLC 118 Ridge Road Rumson NJ 07760 | | 85,000.00 | NA | NA | 0.00 |
| | Robert C. Lannert, Trustee of the Robert C. Lannert Trust 904 Kenmare Drive Burr Ridge IL 60527-7091 | | 60,000.00 | NA | NA | 0.00 |
| | Robert H. and Brenda W. Atkinson P.O. Box 1929 Sun Valley ID 83353 | | 45,000.00 | NA | NA | 0.00 |

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|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Robert Sukin 2623 Huckleberry Lane Billings MT 59106 | | 20,000.00 | NA | NA | 0.00 |
| | Robert and Janice White 203 Marine Blue Court Edgewater MD 21037 | | 45,000.00 | NA | NA | 0.00 |
| | Robert and Nina Hill Jr 7919 Masonboro Sound Rd. Wilmington NC 28409 | | 65,000.00 | NA | NA | 0.00 |
| | Rodger Young 219 Guilford Road Bloomfield Hills MI 48304 | | 50,000.00 | NA | NA | 0.00 |
| | Ross and PJ Martin 5180 Zeeb Rd Dexter MI 48130 | | 45,000.00 | NA | NA | 0.00 |
| | Russ and Kristina Lucas 584 little silver pt road little silver NJ 07739 | | 85,000.00 | NA | NA | 0.00 |
| | SF West, LLC 163 Eugenia Drive Naples FL 34108 | | 125,000.00 | NA | NA | 0.00 |
| | SP Lot 104, LLC 4630 Arden Avenue Edina MN 55424 | | 20,000.00 | NA | NA | 0.00 |

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|-----------|---|--------------------------|--|---|-------------------|-------------|
| | SPMT, LLC 234 Round Hill Rd. Greenwich CT 06831 | | 60,000.00 | NA | NA | 0.00 |
| | SSDD LLC P.O. Box 161487 Big Sky MT 59716 | | 65.00 | NA | NA | 0.00 |
| | SSDD LLC P.O. Box 161487 Big Sky MT 59716 | | 85,000.00 | NA | NA | 0.00 |
| | SSDD LLC P.O. Box 161487 Big Sky MT 59716 | | 65,000.00 | NA | NA | 0.00 |
| | Sand Castle, Inc, 1515 River Oaks Road Horohan LA 70123 | | 85,000.00 | NA | NA | 0.00 |
| | Sandra SukinTrust and Robert Sukin Trust P.O. Box 21417 Billings MT 59104-1417 | | 20,000.00 | NA | NA | 0.00 |
| | Sasha Greenberg 81 Maple Avenue Katahan NY 10536 | | 85,000.00 | NA | NA | 0.00 |

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|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Sentric, Inc. c/o Carrie Chapin 300 Weyman Plaza, Ste 350 Pittsburgh PA 15236 | | 327.00 | NA | NA | 0.00 |
| | Sentric, Inc. c/o Jose Tinoco 300 Weyman Plaza, Ste 350 Pittsburgh PA 15236 | | 272.00 | NA | NA | 0.00 |
| | Spanish Peaks Ranch 116, LLC 5120 N. Kilbourn St. Chicago IL 60630 | | 35,000.00 | NA | NA | 0.00 |
| | Spanish Peaks Ranch 120, LLC 5120 N. Kilbourn St. Chicago IL 60630 | | 35,000.00 | NA | NA | 0.00 |
| | Spanish Peaks Ranch 121, LLC 5120 N. Kilbourn St. Chicago IL 60630 | | 35,000.00 | NA | NA | 0.00 |
| | Spanish Six 25 Bello Drive Edina MN 55439 | | 60,000.00 | NA | NA | 0.00 |
| | Spanish Six 50 South 10th St, Ste 300 Minneapolis MN 55403 | | 35,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Steve Petrow Change Capital Partners 272 Kings Road London SW3 5AW | | 45,000.00 | NA | NA | 0.00 |
| | Steve and Cynthia Edwards 4552 Berrendo Dr Sacramento CA | | 65,000.00 | NA | NA | 0.00 |
| | Steve and Cynthia Edwards 4552 Berrendo Dr Sacramento CA 95864 60,000 | | 60,000.00 | NA | NA | 0.00 |
| | Steven Hilt P.O. Box 6159 Kinston NC 28501 | | 35,000.00 | NA | NA | 0.00 |
| | Steven Hilt P.O. Box 6159 Kinston NC 28501 | | 45,000.00 | NA | NA | 0.00 |
| | Steven Hilt P.O. Box 6159 Kinston NC 28501 | | 60,000.00 | NA | NA | 0.00 |
| | Steven Hilt P.O. Box 6159 Kinston NC 28501 | | 45,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Susan Blanford and Lynne Wiggins 1314 Westover Road Austin Tx 78703 | | 45,000.00 | NA | NA | 0.00 |
| | Terry and Laura Becker 5119 Green Farms Rd Edina MN 55436 | | 45,000.00 | NA | NA | 0.00 |
| | Terry and Laura Becker 5119 Green Farms Rd Edina MN 55436 | | 60,000.00 | NA | NA | 0.00 |
| | The Big El Lodge PO Box 160070 Big Sky MT 59716 | | 45,000.00 | NA | NA | 0.00 |
| | The Big El Ranch Ltd. PO Box 160070 Big Sky MT 59716 | | 90,000.00 | NA | NA | 0.00 |
| | The Dudley Living Trust 1394 El Mirador Dr Pasadena CA 91103 | | 65,000.00 | NA | NA | 0.00 |
| | The John J. Schultz III Trust 1824 Edgewood Lane Menlo Park CA 94025 | | 60,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Thomas and June Lowrey 5912 Quail Creek Drive Tyler TX 75703 | | 45,000.00 | NA | NA | 0.00 |
| | Three Peaks LLC 8301 Woodstream Lake Forest IL 60045 | | 60,000.00 | NA | NA | 0.00 |
| | Timothy Foote Trust P.O.Box 161892 Big Sky MT 59716 | | 45,000.00 | NA | NA | 0.00 |
| | Tom and Cecily Pettus 117 Portland Ave, Apt. 710 Minneapolis MN 55401 | | 35,000.00 | NA | NA | 0.00 |
| | Tom and Medith Olson 2312 Huntington Pt. Rd. Wayzata MN 55391 | | 45,000.00 | NA | NA | 0.00 |
| | Tom and Sally Connolly 617 Ashland Ave. River Forest IL 60305 | | 35,000.00 | NA | NA | 0.00 |
| | Torn and Mariann Nolan 1212 Wellington Avenue Pasadena CA 91103 | | 85,000.00 | NA | NA | 0.00 |
| | Trent and Stephanie Smith 4920 Whispering Grove Lane Billings MT 59106 | | 85,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Voyager Properties 90 Beta Drive Pittsburgh PA 15238 | | 125,000.00 | NA | NA | 0.00 |
| | Watson Family, LLC 16 Hilltop Rd. Norwalk CT 06854 | | 45,000.00 | NA | NA | 0.00 |
| | Weirick Family Trust u/d/t 6- 24-97 3900 Durham Place La Canada CA 91011 | | 45,000.00 | NA | NA | 0.00 |
| | Weirick Family Trust u/d/t 6- 24-97 3900 Durham Place La Canada CA 91011 | | 65,000.00 | NA | NA | 0.00 |
| | William C. and Jennifer S. Mattran 1018 Ridgeview Drive Iverness IL 60010 | | 45,000.00 | NA | NA | 0.00 |
| | William and Tara Maw 4 Pell Farm Rd. Saddle River NJ 07458 | | 60,000.00 | NA | NA | 0.00 |
| 000003 | CHUBB AND SON, INC. | 5400-000 | NA | 23,140.51 | 23,140.51 | 0.00 |
| 000036A | BRAD & DONNA FRETZ | 5600-000 | 60,000.00 | 2,600.00 | 2,600.00 | 2,600.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--------------------------------|--------------------------|--|---|-------------------|-------------|
| 000037A | CALLENDER IRREVOCABLE TRUST | 5600-000 | NA | 2,600.00 | 2,600.00 | 2,600.00 |
| 000048A | COURTNEY VANYO PESCHEL | 5600-000 | NA | 2,600.00 | 2,600.00 | 2,600.00 |
| 000014A | DAVID AND KRIS LENZ | 5600-000 | NA | 2,600.00 | 2,600.00 | 2,600.00 |
| 000049A | DAVID LIEBOWITZ | 5600-000 | 8,500.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 000066A | GALLATIN RIVERS, LLC | 5600-000 | NA | 2,600.00 | 2,600.00 | 2,600.00 |
| 000013A | JOHN BURKHOLDER | 5600-000 | NA | 2,600.00 | 2,600.00 | 2,600.00 |
| 000065A | KEEWAYDIN HOLDINGS, LLC | 5600-000 | NA | 2,600.00 | 2,600.00 | 2,600.00 |
| 000018A | MARC MONTANUS | 5600-000 | 45,000.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 000031A | MARTINGALE HOLDINGS IV, LLC | 5600-000 | 45,000.00 | 2,600.00 | 2,600.00 | 0.00 |
| 000042A | PAUL AND NICOLE SCHNEIDER | 5600-000 | 4,500.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 000015A | ROBERT FOSTER | 5600-000 | 8,500.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 000016A | SCOTT AND KATHY LARSON | 5600-000 | 6,000.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 000017 | SCOTT AND KATHY LARSON | 5600-000 | NA | 355,000.00 | 355,000.00 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--|--|--------------------------|--|---|------------------------|----------------------|
| 000064A | SPANISH PEAKS REALTY | 5600-000 | NA | 2,600.00 | 2,600.00 | 2,600.00 |
| 000033A | TIMOTHY AND PATRICIA KISH | 5600-000 | 8,500.00 | 2,600.00 | 2,600.00 | 0.00 |
| 000024A | WALTER E. BLESSEY JR. | 5600-000 | NA | 2,600.00 | 2,600.00 | 2,600.00 |
| 000026A | DOUGLAS GARLAND AND CYNTHIA MILLING | 5600-001 | 35,000.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 000023A | JAMES B. KAROL | 5600-001 | 8,500.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 000041A | KEITH MUELLER | 5600-001 | NA | 2,600.00 | 2,600.00 | 2,600.00 |
| 000009 | CHRISTIE AND ASSOCIATES | 5800-000 | NA | 71,340.20 | 71,340.20 | 0.00 |
| 000011B | GALLATIN COUNTY, MONTANA | 5800-000 | 21,831.00 | 423,231.46 | 423,231.46 | 0.00 |
| 000001B | MADISON COUNTY TREASURER | 5800-000 | 9,755.00 | 153,144.17 | 153,144.17 | 0.00 |
| 000083A | MONTANA DEPARTMENT OF REVENUE | 5800-000 | NA | 131,100.00 | 131,100.00 | 131,100.00 |
| 000054 | OBSIDIAN PARTNERS II, LP | 5800-000 | NA | 2,600.00 | 2,600.00 | 0.00 |
| TOTAL PRIORITY UNSECURED CLAIMS | | | \$ 15,535,982.00 | \$ 1,208,956.34 | \$ 1,208,956.34 | \$ 175,300.00 |

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | ABACO Energy Services 8 606 Island Road Bismarck ND 58503-922 | | 42.96 | NA | NA | 0.00 |
| | ANDERSON PEST CONTROL,INC 13323 CRYSTAL MOUNTAIN RD THREE FORKS MT 59752 | | 1,095.00 | NA | NA | 0.00 |
| | Agricredit Acceptance LLC PO Box 14535 Des Moines IA 50306-3535 | | 2,943.90 | NA | NA | 0.00 |
| | Allied Waste Services #886 Bozeman PO Box 10730 Bozeman MT 59719-0730 | | 4,538.13 | NA | NA | 0.00 |
| | Alsco PO Box 30496 Billings MT 59107-049 | | 1,845.21 | NA | NA | 0.00 |
| | American Express 4100C CPC REMITTANCE PROCESSING 2975 W Corporate Lakes Blvd Weston FL 33331-3526 | | 47,643.42 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | American Land Development Two Chatham Center Pittsburgh PA 15219 | | 7,704.85 | NA | NA | 0.00 |
| | Andrew Walser 4401 American floulevard West Bloomington MN 55437 | | 53,475.00 | NA | NA | 0.00 |
| | Ascent Data 90 Beta Drive Pittsburgh PA 15238 | | 50,689.75 | NA | NA | 0.00 |
| | Baker Commodities, Inc. Spokane Division PO Box 58246 Tukwila WA 98116-1246 | | 35.00 | NA | NA | 0.00 |
| | Barnes Distribution Group DEPT CH14079 PALATINE IL 60055-4079 | | 1,588.26 | NA | NA | 0.00 |
| | Benefit Consultants Group 600 Delran Parkway Suite B Delrart NJ 08075 | | 1,584.50 | NA | NA | 0.00 |
| | Berlee Investments 3 John Christopher Court Richmond VA 23226 | | 6,930.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Big Johns Toilets, Septic and Storage PO Box 11509 Bozeman MT 59719 | | 1,540.82 | NA | NA | 0.00 |
| | Big Sky Conoco Po Box 160640 Big Sky MT 59716 | | 2,080.59 | NA | NA | 0.00 |
| | Bill Clark PO Box 1159 Tarboro NC 27886 | | 60,000.00 | NA | NA | 0.00 |
| | Bio Tech Nutrients LLC 818 West Brooks Avenue North Las Vegas NV 89030 | | 11,350.00 | NA | NA | 0.00 |
| | Bozeman Portable Storage 135 Hideaway Drive Bozeman MT 59718 | | 3,045.00 | NA | NA | 0.00 |
| | Brad & Clarissa Weirick 3900 Dunham Place La Canada CA 91012 | | 7,200.00 | NA | NA | 0.00 |
| | Cabin 2 LLC 204 Summit Circle Gibbsenia PA 15044 | | 9,270.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Cheesebrough Co. PO Box 161 260 Division Street Freeport MI 49325 | | 2,238.00 | NA | NA | 0.00 |
| | Cinco Nino's, LLC 2540 Half Moon Walk Naples FL 34102 | | 22,770.00 | NA | NA | 0.00 |
| | Cloverdale Nursery & Turf Farm, Inc. 2528 North Cloverdale Road Boise ID 83713 | | 318.06 | NA | NA | 0.00 |
| | Cobra PUMA Golf, Inc 10 LybertyWay Westford MA 01886 | | 503.99 | NA | NA | 0.00 |
| | Commercial Lighting Company P.O. BOX 270651 Tampa FL 33688 | | 925.48 | NA | NA | 0.00 |
| | Culligan Water Conditioning 15 Shawnee Way Bozeman MT 59715 | | 1,465.00 | NA | NA | 0.00 |
| | D&R Coffee Service Inc. PO Box 1408 #10 Shawnee Way Bozeman MT 59715 | | 437.20 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Daimler Chrysler Payment Processing PO BOX 3198 Milwaukee WI 53201 | | 2,728.01 | NA | NA | 0.00 |
| | Daniel and Linda Pruitt 199 Chestnut Street Moorestown NJ 08057 | | 45,000.00 | NA | NA | 0.00 |
| | David L. Morris 832 Country Club Lane Onalaska Wi 54650 | | 45,000.00 | NA | NA | 0.00 |
| | Dennis Ruth 1985 Steamboat Blvd. Steamboat Springs CO 90487 | | 13,614.47 | NA | NA | 0.00 |
| | Dopplemayr USA Inc, 3160 West 500 South Salt Lake City UT 84104 | | 553.54 | NA | NA | 0.00 |
| | Dr. George Rapier 119 E. King. Hwy San Antonio TX 78212 | | 16,740.00 | NA | NA | 0.00 |
| | Ecolab P.O. BOX 70343 Chicago IL 60673-0343 | | 384.28 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Erb & Suenram PLLC PO Box 1366 Dillon MT 59725 | | 7,712.31 | NA | NA | 0.00 |
| | Focus 12 INC. PO Box 18144 Boulder CO 80308 | | 61.55 | NA | NA | 0.00 |
| | Full Circle of Big Sky, Inc PO Box 1325 Belgrace MT 59714 | | 160.00 | NA | NA | 0.00 |
| | GE Capital PO Box 644479 Pittsburgh PA 15264-4479 | | 16,097.20 | NA | NA | 0.00 |
| | GE Capital modular Space 12603 Collections Center Drive Chicago IL 60693-0126 | | 4,946.48 | NA | NA | 0.00 |
| | GMAC 4765/5035/2638 PO Box 9001952 Louisville KY 40290-1952 | | 3,912.80 | NA | NA | 0.00 |
| | GVH5 LLC 5432 Burnt Rd Belgrade MT 59714 | | 900.07 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Gallatin Laundry 137 E.Babcock PO BOX 1370 Bozeman MT 59771-1370 | | 3,419.42 | NA | NA | 0.00 |
| | General Distributing Company PO Box 2606 Great Falls Mt 59403-2606 | | 228.59 | NA | NA | 0.00 |
| | Golf Scorecards 8735 SW Sunshine Court Suite 700 Beaverton 015 97005 | | 2,427.83 | NA | NA | 0.00 |
| | Grass Roots Agronomics Inc. PO Box 646 Emmett ID 83617 | | 2,720.84 | NA | NA | 0.00 |
| | Greg Norman Collection Receivable Management Corporation 400 West Cummings Park STE .4450 Woburn MA 01801 | | 6,842.43 | NA | NA | 0.00 |
| | H L COMPANY 1021 Third Street NW P.O. Box 1541 Great Falls MT 59403 | | 201.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | H.D. Fowler Compariy PO Box 160 Bellevue WA 98009-0160 | | 7,194.14 | NA | NA | 0.00 |
| | HR Screening Services 521 Cedar Way Oakmont PA 15139 | | 1,588.50 | NA | NA | 0.00 |
| | Hospitality Source and Supply 3 North Gate Drive Laurel Springs NJ 08021 | | 75.00 | NA | NA | 0.00 |
| | House of Clean P.O. Box 1203 Bozeman MT 59771-1203 | | 2,798.30 | NA | NA | 0.00 |
| | Interwest Tire 6450 Jackrabbit Lane Belgrade MT 59714 | | 2,723.39 | NA | NA | 0.00 |
| | JTL Group, Inc. PO Box 9 Belgrage MT 59714-0009 | | 7,286.39 | NA | NA | 0.00 |
| | James Nolen 600 Hillyer High Road Anniston AL 36207 | | 2,730.00 | NA | NA | 0.00 |
| | Jeff Meister 13829 lay St. NW Andover MN 55304 | | 60,000.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Jill Jackson PO Box 160728 Big Sky MT 59716 | | 30.00 | NA | NA | 0.00 |
| | Jim Anderson Enterprises Inc. PO Box 160151. Big Sky MT 59716 | | 5,707.06 | NA | NA | 0.00 |
| | Joe Robb 306 Peaks View Drive Bozeman MT 59418 | | 15,982.61 | NA | NA | 0.00 |
| | John Chalnoky 41St. Nicholas Road Darien CT 6820 | | 810.00 | NA | NA | 0.00 |
| | John Stoecker 12103 Beach Street Westminster CO 80234 | | 40,656.00 | NA | NA | 0.00 |
| | John Trautz c/o Reliance Development Co, LLP 527 Marquette Avenue, S. Ste 1000 Minneapolis MN 55402 | | 45,000.00 | NA | NA | 0.00 |
| | Johnson Distributing 021 3rd Street NW PO Box 1541 Great Falls MI 59403 | | 1,838.39 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Kamp Implement Co PO Box 629 6855 Jackrabbit Lane Belgrade MT 59714 | | 1,393.94 | NA | NA | 0.00 |
| | Karen Taggart 151 Shore Road Old Greenwich CT 06870 | | 2,040.00 | NA | NA | 0.00 |
| | Legendary Holdings Inc. 8653 Avenida Costa Norte San Diego CA 92154 | | 2,508.05 | NA | NA | 0.00 |
| | Lehrkin ds Coca-Cola 1715 N Rouse Bozeman MT59719 | | 2,878.65 | NA | NA | 0.00 |
| | Liberty Northwest P.O.BOX 5089 Portland OR 97208-5089 | | 6,254.05 | NA | NA | 0.00 |
| | Little Stinkers Septic Service P.O. Box.10305 Bozeman MT 59719 | | 2,700.00 | NA | NA | 0.00 |
| | Mac Propane Inc. PO Box 266 Belgrade MT 59714 | | 4,644.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Merchants Capital Resources PO Box 248 Winona MN 55987 | | 1,538.44 | NA | NA | 0.00 |
| | Michael and Cherie Hickey 3011 Ashbury Drive Naperville IL 69564 | | 20,000.00 | NA | NA | 0.00 |
| | Montana Fish Company 119 East Main St Bozeman MT .59715 | | 8,351.33 | NA | NA | 0.00 |
| | Montana Ready-MIS, Ltd. 209 E. Cedar Bozeman MT 59715 | | 525.30 | NA | NA | 0.00 |
| | Montana State Golf Association PO Box 4306 Helena MT 59601 | | 975.00 | NA | NA | 0.00 |
| | Mountain View True Value PO Box 160610 Big Sky MT 59716-0610 | | 125.25 | NA | NA | 0.00 |
| | Napa Auto Parts, Inc. PO Box 68 Belgrade MT 59714 | | 6,995.19 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | New Holland of Belgrade PO Box 188 590 Jackrabbit lane Belgrade MT 59714 | | 788.37 | NA | NA | 0.00 |
| | Nike USA, Inc. PO Box 847648 Dallas TX 847648 | | 13,959.96 | NA | NA | 0.00 |
| | Nishkian Monks PLLC 108 West Babcock Street Bozeman MT 59715 | | 1,840.40 | NA | NA | 0.00 |
| | Nordic Hot Tub PO Box 160022 Big Sky MT 59716 | | 80.00 | NA | NA | 0.00 |
| | Northwestern Energy: 40 E Broadway 40E Broadway St Butte MT 59701 | | 22,718.59 | NA | NA | 0.00 |
| | Owenhouse Ace Hardware 36 East Main St PO Box 1187 Bozeman MT 59771 | | 2,369.33 | NA | NA | 0.00 |
| | PNC Bank PO Box 535239 Pittsburgh PA 15253-5239 | | 96,749.39 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Pamela Johnston 1661 Chase Landing Way Winter Park FL 32781 | | 35,116.75 | NA | NA | 0.00 |
| | Persnickety Cleaners 2020 West Babcock Bozeman MT 59715 | | 376.85 | NA | NA | 0.00 |
| | Peter Millar 24 James Jackson Avenue Cary NC 27513 | | 9,404.95 | NA | NA | 0.00 |
| | Pinnacle Restaurant Two Chatham Center Suite 230 Pittsburgh PA 35219 | | 3,791.67 | NA | NA | 0.00 |
| | Pitney Bowes Global Financial Services L PO Box 371887 Pittsburgh PA 15250-7887 | | 227.00 | NA | NA | 0.00 |
| | Pitney Bowes Postage By Phone PO Box 371874 Pittsburgh PA 15250-7874 | | 320.00 | NA | NA | 0.00 |
| | Pitney Bowes, Inc. PO Box 371896 Pittsburgh PA 15250-7896 | | 104.35 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Rick's Refrigeration LLC 205W Montana Livingston MT 59047 | | 1,238.64 | NA | NA | 0.00 |
| | Robert Ching 150 Limelight Way Oroville CA 95966 | | 27,552.00 | NA | NA | 0.00 |
| | Rooky Mountain Supply, Inc. 393 Jackra blot Lane Belgrade MT 59714 | | 711.18 | NA | NA | 0.00 |
| | SPANISH PEAKS HOMEOWNERS ASSOC. PO Box 644557 Pittsburgh PA 15264 | | 24,269.80 | NA | NA | 0.00 |
| | SPMT LLC 234 Roundhill Road Greenwich CT 06831 | | 6,570.00 | NA | NA | 0.00 |
| | Silver Ruby Ranch 409 River Drive Sheridan MT 59749 | | 2,470.00 | NA | NA | 0.00 |
| | Simkins Hailn 326 N Broadway PO Box 938 Bozeman MT 59771-0938 | | 1,011.97 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Simplot Partners 4195 Oneida Street Unit H Denver CO 89216 | | 25,486.40 | NA | NA | 0.00 |
| | Sioco Food Services of Montana PO Box 31198 Billings MT 59107-1198 | | 10,204.19 | NA | NA | 0.00 |
| | Spanish Peaks Provisioners Two Chatham Center Suite 210 Pittsburgh PA 15219 | | 24,245.75 | NA | NA | 0.00 |
| | Spanish Peaks Development 2 Chatham Center Pittsburgh PA 15219 | | 0.28 | NA | NA | 0.00 |
| | Sprung Instant Structures 5000 Tilghman Street Suite 230 Allentown PA 18104 | | 117,600.00 | NA | NA | 0.00 |
| | Staples Business Advantage Dept. DET PO Box 83689 Chicago IL 60696-3689 | | 99.97 | NA | NA | 0.00 |
| | Story Distributing Co. PO Box 1201 Bozeman MT 59771 | | 6,286.24 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Styx Capital, LLC PO Box 975291 Dallas Tx 75397-5291 | | 520.00 | NA | NA | 0.00 |
| | TMAG Rentals PO Box 975291 Dalias TX 75397-5291 | | 5,651.13 | NA | NA | 0.00 |
| | TechnoAlphin USA Inc. 6440 North Business Park Loop Road Unit N Paris City LIT 84098 | | 1,138.56 | NA | NA | 0.00 |
| | The Dayton Stencil Works Company PO Box 126 Dayton OH 45401-0126 | | 1,634.52 | NA | NA | 0.00 |
| | The Hartford Group Benefits Division PO Box 8500-3690 Philadelphia PA 19178-3690 | | 1,240.80 | NA | NA | 0.00 |
| | Thompson Pools 1300 24th St West Biilings MT 59102-3361 | | 1,645.26 | NA | NA | 0.00 |
| | ThyssenKrupp Elevator Corporation PO Box 933004 Atlanta GA 31193-3004 | | 2,270.06 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| | Titan Rentals 80 Shire Trail Bozeman MT 59718 | | 254.50 | NA | NA | 0.00 |
| | Vernco Inc 2016 2nd Avenue N PO Box 129 Billings MT 39103 | | 254.10 | NA | NA | 0.00 |
| | Vision Service Plan File # 73280 PO Box 60000 San Francisco CA 94160-3280 | | 352.42 | NA | NA | 0.00 |
| | Wilbur-Ellis PO Box 31293 Billings MT 59101 | | 24,188.41 | NA | NA | 0.00 |
| | Willaims Pkimbing Heating & Utilities Inc. PO Box 10 2131 Industrial Drive Bozeman MT 59771-0010 | | 1,395.00 | NA | NA | 0.00 |
| | Yellowstone Mountain Club LLC 1111 Research Drive Unit B Bozeman MT 59718 | | 163,065.68 | NA | NA | 0.00 |
| 000055 | 1776 HOLDINGS LLC | 7100-000 | NA | 627,377.60 | 627,377.60 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| 000052 | A.K. DRILLING, INC. | 7100-000 | NA | 133,990.78 | 133,990.78 | 6,330.65 |
| 000004 | ALCORN CHRISTIE INS. AGENCY INC | 7100-000 | 8,415.00 | 71,340.20 | 71,340.20 | 3,370.60 |
| 000060 | AMERICAN LAND DEVELOPMENT LLC | 7100-000 | NA | 53,879.19 | 53,879.19 | 0.00 |
| 000077 | BIG SKY COUNTY WATER AND SEWER DIST | 7100-000 | 1,421.48 | 11,433.11 | 11,433.11 | 540.18 |
| 000051 | BIG SKY RESORT, LLC | 7100-000 | 650.00 | 650.00 | 650.00 | 30.71 |
| 000036B | BRAD & DONNA FRETZ | 7100-000 | NA | 7,400.00 | 7,400.00 | 349.62 |
| 000012 | BURNING STOVES & STUFF | 7100-000 | NA | 150.00 | 150.00 | 7.09 |
| 000037B | CALLENDER IRREVOCABLE TRUST | 7100-000 | NA | 372,400.00 | 372,400.00 | 17,594.75 |
| 000008 | CASTILLO AND RUIG COMMUNICATIONS, L | 7100-000 | NA | 6,176.61 | 6,176.61 | 291.82 |
| 000050 | CH SP ACQUISITION LLC | 7100-000 | NA | 8,816,390.76 | 8,816,390.76 | 416,547.25 |
| 000063 | CH SP ACQUISITION LLC | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000080 | CH SP ACQUISITION LLC | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000020 | CHESTNUT HILL WEST, LLC | 7100-000 | NA | 375,000.00 | 375,000.00 | 17,717.59 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| 000048B | COURTNEY VANYO PESCHEL | 7100-000 | 45,000.00 | 282,400.00 | 282,400.00 | 13,342.53 |
| 000014B | DAVID AND KRIS LENZ | 7100-000 | NA | 82,400.00 | 82,400.00 | 3,893.14 |
| 000044 | DONALD AND DARLA HARBAUGH | 7100-000 | NA | 2,905,673.60 | 2,905,673.60 | 0.00 |
| 000043 | DOUGLAS AND MARTHA COY | 7100-000 | NA | 662,481.74 | 662,481.74 | 0.00 |
| 000079 | FIRST AMERICAN TITLE INSURANCE COMP | 7100-000 | NA | 2,117,000.00 | 2,117,000.00 | 100,021.71 |
| 000066B | GALLATIN RIVERS, LLC | 7100-000 | NA | 161,560.00 | 161,560.00 | 7,633.21 |
| 000025 | GARLINGTON, LOHN AND ROBINSON, PLLP | 7100-000 | 347,720.00 | 221,313.03 | 221,313.03 | 10,456.36 |
| 000032 | HART HOWERTON | 7100-000 | NA | 135,256.36 | 135,256.36 | 6,390.45 |
| 000073 | JAMES DOLAN, W. D. GENGE, DOUGLAS HE | 7100-000 | NA | 1.00 | 1.00 | 0.00 |
| 000013B | JOHN BURKHOLDER | 7100-000 | NA | 134,900.00 | 134,900.00 | 6,373.61 |
| 000065B | KEEWAYDIN HOLDINGS, LLC | 7100-000 | NA | 426,610.00 | 426,610.00 | 20,156.01 |
| 000038 | MALCOLM DRILLING CO. INC. | 7100-000 | NA | 895,652.97 | 895,652.97 | 42,316.84 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|------------------------------------|--------------------------|--|---|-------------------|-------------|
| 000018B | MARC MONTANUS | 7100-000 | NA | 42,400.00 | 42,400.00 | 2,003.27 |
| 000030 | MARK HILL AND KAREN HILL | 7100-000 | NA | 4,164.00 | 4,164.00 | 196.74 |
| 000031B | MARTINGALE HOLDINGS IV, LLC | 7100-000 | NA | 794,126.39 | 794,126.39 | 37,520.02 |
| 000045 | MELVIN AND CHARLINE HARBAUGH | 7100-000 | NA | 2,739,777.16 | 2,739,777.16 | 0.00 |
| 000042B | PAUL AND NICOLE SCHNEIDER | 7100-000 | NA | 362,400.00 | 362,400.00 | 17,122.28 |
| 000010 | PPYC SPRAYING | 7100-000 | NA | 2,748.25 | 2,748.25 | 129.85 |
| 000007 | RC HOLSINGER ASSOCIATES, P.C. | 7100-000 | 11,623.56 | 180,283.63 | 180,283.63 | 8,517.85 |
| 000002 | RENATE MROSS AND JUERGEN MROSS | 7100-000 | NA | 561,000.00 | 561,000.00 | 26,505.52 |
| 000061 | RESORT CAPITAL PARTNERS SP1 LLC | 7100-000 | NA | 13,450,541.00 | 13,450,541.00 | 0.00 |
| 000015B | ROBERT FOSTER | 7100-000 | NA | 326,093.54 | 326,093.54 | 15,406.91 |
| 000016B | SCOTT AND KATHY LARSON | 7100-000 | NA | 352,400.00 | 352,400.00 | 16,649.81 |
| 000074 | SETTLEMENT CABINS OWNERS ASSN | 7100-000 | NA | 806,000.00 | 806,000.00 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| 000064B | SPANISH PEAKS REALTY | 7100-000 | NA | 382,150.00 | 382,150.00 | 18,055.41 |
| 000040 | THOMAS G. OLSON & MEREDITH D. OLSON | 7100-000 | NA | 856,933.63 | 856,933.63 | 0.00 |
| 000033B | TIMOTHY AND PATRICIA KISH | 7100-000 | NA | 502,560.01 | 502,560.01 | 23,744.41 |
| 000062 | VOYAGER GROUP LENDING SERVICE, LLC | 7100-000 | 19,658.00 | 72,330.00 | 72,330.00 | 0.00 |
| 000067 | VOYAGER PROPERTIES, LLC | 7100-000 | 172,404.13 | 14,000.00 | 14,000.00 | 0.00 |
| 000024B | WALTER E. BLESSEY JR. | 7100-000 | NA | 60,400.00 | 60,400.00 | 2,853.72 |
| 000053 | YELLOWSTONE DEVELOPMENT LLC | 7100-000 | 972.00 | 196,717.80 | 196,717.80 | 9,294.31 |
| 000019 | CS CAPITAL ADVISORS, LLC | 7100-001 | NA | 289,568.00 | 289,568.00 | 13,681.19 |
| 000049B | DAVID LIEBOWITZ | 7100-001 | NA | 532,000.00 | 532,000.00 | 25,135.36 |
| 000026B | DOUGLAS GARLAND & CYNTHIA MILLINGTO | 7100-001 | NA | 310,400.00 | 310,400.00 | 14,665.44 |
| 000006 | ELIAS, KATZ, TEIRNAN & HERRICK | 7100-001 | NA | 13,556.15 | 13,556.15 | 640.49 |
| 000022 | GRANT POTHAST | 7100-001 | 102,620.00 | 85,000.00 | 85,000.00 | 4,015.99 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|---|----------------------------------|--------------------------|--|---|-------------------------|----------------------|
| 000023B | JAMES B. KAROL | 7100-001 | NA | 335,840.63 | 335,840.63 | 15,867.43 |
| 000041B | KEITH MUELLER | 7100-001 | NA | 368,760.14 | 368,760.14 | 17,422.78 |
| 000021 | VERIZON WIRELESS | 7100-001 | NA | 10,282.50 | 10,282.50 | 485.82 |
| 000081 | HIGHMARK BLUE SHIELD | 7200-000 | 45,378.92 | 45,031.49 | 45,031.49 | 0.00 |
| 000082 | MOUNTAIN VIEW WINDOW | 7200-000 | 3,954.50 | 3,964.50 | 3,964.50 | 0.00 |
| 000083B | MONTANA DEPARTMENT OF REVENUE | 7400-000 | NA | 50.00 | 50.00 | 0.00 |
| TOTAL GENERAL UNSECURED CLAIMS | | | \$ 2,131,281.98 | \$ 42,202,915.77 | \$ 42,202,915.77 | \$ 943,278.72 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 12-60041 TLM Judge: TERRY L. MYERS
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Date Filed (f) or Converted (c): 01/10/12 (c)
341(a) Meeting Date:
Claims Bar Date: 03/22/12

For Period Ending: 03/20/20

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. TRANSFER OF FUNDS ESTATE BANK ACCTS | 0.00 | 0.00 | | 82,726.64 | FA |
| 2. Post-Petition Interest Deposits (u) | Unknown | N/A | | 5.82 | Unknown |
| 3. OVERPMT OF CORPORATE ACCT ANALYSIS FEES CASH AT CLOSING OF ACCT AT PNC BANK N.A. | 0.00 | 0.00 | | 205.20 | FA |
| 4. INSURANCE PREMIUM RETURN AMERICAN HALLMARK INSURANCE COMPANY OF TEXAS - AGENT: HUB INTERNATIONAL MOUNTAIN STATES LTD. INSURANCE PREMIUM RETURN. | 0.00 | 0.00 | | 9,752.74 | FA |
| 5. ANNUAL RENT PAYMENT - BIG SKY RESORT (u) | Unknown | 0.00 | | 1,000.00 | FA |
| 6. 2012 ROCK LEASE (u) | Unknown | 0.00 | | 1,285.00 | FA |
| 7. SENTRIC - PAY OUTSTANDING CHECKS LISTING (u) | Unknown | 0.00 | | 988.37 | FA |
| 8. LAND - ON SCHEDULE A AS: SEE INDIVIDUAL PARCELS LISTED ON ATTACHED SCHEDULES. | 129,182,595.00 | 0.00 | | 26,100,000.00 | FA |
| 9. FIRST COMMONWEALTH BANK ACCOUNTS FUNDS WERE RECEIVED BY PRIOR TRUSTEE IN THE AMOUNT OF \$33,741.95. | 11,966.00 | 0.00 | | 0.00 | FA |
| 10. SECURITY DEPOSITS - GALLITIN COUNTY | 74,546.00 | 0.00 | | 0.00 | FA |
| 11. INVESTMENT IN SP SETTLEMENT CABINS I, LLC | 0.00 | 0.00 | | 0.00 | FA |
| 12. INVESTMENT IN SP SETTLEMENT CABINS II, LLC | 0.00 | 0.00 | | 0.00 | FA |
| 13. INVESTMENT IN SP SETTLEMENT CABINS III, LLC | 0.00 | 0.00 | | 0.00 | FA |
| 14. INVESTMENT IN SPANISH PEAKS LODGE, LLC | 0.00 | 0.00 | | 0.00 | FA |
| 15. INVESTMENT IN THE CLUB AT SPANISH PEAKS, LLC | 0.00 | 0.00 | | 0.00 | FA |
| 16. ACCOUNTS RECEIVABLE | 81,761.17 | 0.00 | | 0.00 | FA |
| 17. PREPAID INSURANCE AT 9-30-11 | 51,692.00 | 0.00 | | 0.00 | FA |
| 18. MISC VEHICLES AT BIG SKY, MT FUNDS WERE RECEIVED BY PRIOR TRUSTEE IN THE AMOUNT | 2,014.00 | 0.00 | | 0.00 | FA |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

Case No: 12-60041 TLM Judge: TERRY L. MYERS
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Date Filed (f) or Converted (c): 01/10/12 (c)
341(a) Meeting Date:
Claims Bar Date: 03/22/12

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| OF \$78,500.00. | | | | | |
| 19. MACHINERY, FIXTURES, EQUIPMENT ETC | 340,715.00 | 0.00 | | 0.00 | FA |
| 20. OTHER PERSONAL PROPERTY - LEASEHOLD IMPROVEMENTS BUILDINGS - OTHER CORRALS | 44,648.00 | 0.00 | | 0.00 | FA |
| 21. POSSIBLE PREFERENCE CLAIMS (90 DAYS) SEE SCHEDULES ATTACHED | 479,509.70 | 0.00 | | 0.00 | FA |
| 22. POSSIBLE PREFERENCE CLAIMS WITHIN 1 YEAR INTERCOMPANY TRANSFERS TO AND RETURNED FROM SPANISH PEAKS DEVELOPMENT | 0.00 | 0.00 | | 0.00 | FA |
| 23. BIG SKY RESORT GROUND LEASE 2012 (u) FUNDS WERE RECEIVED BY PRIOR TRUSTEE IN THE AMOUNT OF \$1,000.00. | 1,000.00 | 0.00 | | 0.00 | FA |
| 24. EXPENSE REIMBURSEMENT (u) REIMBURSEMENT FROM SECURED CREDITOR FOR EXPENSES. FUNDS WERE RECEIVED BY PRIOR TRUSTEE IN THE AMOUNT OF \$25,909.35. | Unknown | 0.00 | | 0.00 | FA |
| 25. LEASE/RENT INCOME (u) FUNDS WERE RECEIVED BY PRIOR TRUSTEE IN THE AMOUNT OF \$1,285.00. | Unknown | 0.00 | | 0.00 | FA |
| 26. BIDS ON PROPERTY (u) ASSET NO. 26 IS NOT REALLY AN ASSET. IT WAS CREATED AS A TEMPORARY LINK TO THE BIDS THAT WERE COMING IN ON THE PROPERTY. ALL BIDS WERE RETURNED. | Unknown | 0.00 | | 0.00 | FA |
| 27. HIGHMARK CLIENT REFUND - TERMED POLICY (u) | Unknown | 0.00 | | 340.16 | FA |
| 28. NORTHWESTERN ENERGY CREDIT REFUND (u) | Unknown | 0.00 | | 807.21 | FA |
| 29. ADVERSARY SETTLEMENT - BOYNE & DKT WORLDWIDE (u) | Unknown | 0.00 | | 1,000,000.00 | FA |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit 8

Case No: 12-60041 TLM Judge: TERRY L. MYERS
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Date Filed (f) or Converted (c): 01/10/12 (c)
341(a) Meeting Date:
Claims Bar Date: 03/22/12

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 30. CREDIT REFUND FROM VERIZON WIRELESS (u) | Unknown | 0.00 | | 3,316.98 | FA |
| 31. ADVERSARY SETTLEMENT FOR PREFERENCES (u) KEY BANK SETTLEMENT AND DEBTOR AFFILIATES SETTLEMENT. | Unknown | 707,550.00 | | 707,550.00 | FA |

| | | | | |
|-----------------------------------|------------------|--------------|-----------------|-----------------------------------|
| | | | | Gross Value of Remaining Assets |
| TOTALS (Excluding Unknown Values) | \$130,270,446.87 | \$707,550.00 | \$27,907,978.12 | \$0.00 |
| | | | | (Total Dollar Amount in Column 6) |

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/10/12 - CASE TRANSFERRED TO MT. 1/17/12 - ROSS APPOINTED TRUSTEE.

ASSET NO. 26 IS NOT REALLY AN ASSET. IT WAS CREATED AS A TEMPORARY LINK TO THE BIDS THAT WERE COMING IN ON THE PROPERTY. ALL BIDS WERE RETURNED.

MAJOR ACTIVITIES AFFECTING CASE CLOSING:

1/17/12 - FILED APP TO HIRE TRUSTEE AS ATTY.

1/18/12 - FILED APP TO HIRE JOHN AMSDEN AS ATTY FOR ESTATE.

QUARTER ENDED 6/30/14 -

MAJOR ACTIVITIES AFFECTING CASE CLOSING:

STEPS TAKEN SINCE LAST REPORT --

REMAINING ISSUES -- ONGOING LAWSUITS (ON APPEAL).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 4
Exhibit 8

Case No: 12-60041 TLM Judge: TERRY L. MYERS
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Date Filed (f) or Converted (c): 01/10/12 (c)
341(a) Meeting Date:
Claims Bar Date: 03/22/12

STEPS TO BE TAKEN --

9/18/14 - FILED APPLICATION FOR ACCOUNTANT FEE (AZ).
5/20/15 - FILED APP TO PAY ACCOUNTANT (THE CLUB).
6/12/15 - FILED SECOND APP TO PAY ACCOUNTANT (SP HOLDINGS).

QUARTER ENDED 6/30/15 -
MAJOR ACTIVITIES AFFECTING CASE CLOSING:

STEPS TAKEN SINCE LAST REPORT -- LOST ONE OF THE APPEALS.
REMAINING ISSUES -- WAITING FOR DECISION ON SECOND APPEAL.
STEPS TO BE TAKEN -

6/13/16 - FILED APP TO PAY ACCOUNTANTS.

QUARTER ENDED 6/30/16 -
WE ARE STILL WAITING FOR AN APPELLATE DECISION.

5/9/17 - FILED APP TO PAY ACCOUNTANTS \$196.

QUARTER ENDED 6/30/18 -
MAJOR ACTIVITIES AFFECTING CASE CLOSING:
RE-REVIEW CLAIMS REGISTER, OBJECTIONS ALREADY FILED & RULED ON.

3/8/19 - TFR DONE.
7/30/19 - CHECKS CUT.

11/13/19 - E-MAILED BANK TO SEE WHICH CHECKS HAVE NOT CLEARED YET SO WE CAN SEND THEM TO COURT AS UNCLAIMED FUNDS.

3/5/20 - TDR DONE.

Initial Projected Date of Final Report (TFR): 10/15/14 Current Projected Date of Final Report (TFR): 12/31/18

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 5
Exhibit 8

Case No: 12-60041 TLM Judge: TERRY L. MYERS
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Date Filed (f) or Converted (c): 01/10/12 (c)
341(a) Meeting Date:
Claims Bar Date: 03/22/12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****9698 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | | BALANCE FORWARD | | | | 0.00 |
| 10/11/12 | | Trsf In From Bank of America | INITIAL WIRE TRANSFER IN | 9999-000 | 85,639.59 | | 85,639.59 |
| 11/05/12 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 36.95 | 85,602.64 |
| 12/07/12 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 52.77 | 85,549.87 |
| 12/21/12 | 5 | BIG SKY RESORT CK #26492 | ANNUAL RENT PAYMENT | 1222-000 | 1,000.00 | | 86,549.87 |
| 01/08/13 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 54.73 | 86,495.14 |
| 02/07/13 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 128.58 | 86,366.56 |
| 02/28/13 | 6 | OPTICOM CK #10138 | 2012 ROCK LEASE | 1229-000 | 1,285.00 | | 87,651.56 |
| 02/28/13 | 7 | SENTRIC CK #13654 | PAY OUTSTANDING CHECKS LISTING | 1229-000 | 988.37 | | 88,639.93 |
| 03/07/13 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 116.09 | 88,523.84 |
| 04/05/13 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 131.61 | 88,392.23 |
| 07/09/13 | 27 | HIGHMARK | CLIENT REFUND TERMED POLICY | 1290-000 | 340.16 | | 88,732.39 |
| 09/19/13 | | Transfer from Acct #*****1231 | SALE COMPLETE | 9999-000 | 1,189,002.55 | | 1,277,734.94 |
| 09/19/13 | 010001 | THE CLUB AT SPANISH PEAKS CASE NO. 12-60043 | CARVE-OUT FROM SALE - .29% | 8500-002 | | 3,490.18 | 1,274,244.76 |
| 09/23/13 | 010002 | JOHN AMSDEN BECK & AMSDEN 1946 STADIUM DR., STE 1 BOZEMAN, MT 59715 | ATTORNEY FEES | 3210-000 | | 317,992.49 | 956,252.27 |
| 09/23/13 | 010003 | MCCARTER & ENGLISH, LLP 405 N. KING ST, 8TH FLOOR WILMINGTON, DE 19801 | ATTORNEY FEES | | | 8,390.65 | 947,861.62 |
| | | | Fees 7,095.00 | 3210-000 | | | |
| | | | Expenses 1,295.65 | 3220-000 | | | |
| 09/23/13 | 010004 | FORMAN HOLT ELIADES & RAVIN LLC 80 ROUTE 4 EAST, STE 290 PARAMUS, NJ 07652 | ATTORNEY FEES | 3210-000 | | 132,553.63 | 815,307.99 |
| * 11/26/13 | 28 | NORTHWESTERN ENERGY CK # 1284939 | CREDIT BALANCE REFUND | 1290-003 | 583.33 | | 815,891.32 |
| 11/26/13 | 28 | NORTHWESTERN ENERGY CK # 1284940 | CREDIT BALANCE REFUND | 1290-000 | 268.88 | | 816,160.20 |

Page Subtotals 1,279,107.88 462,947.68

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****9698 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 12/03/13 | 29 | CH SP ACQUISITION LLC | ADV NO 13-18; BOYNE & DKT SETTLE | 1249-000 | 1,000,000.00 | | 1,816,160.20 |
| 01/02/14 | 010005 | JOHN AMSDEN BECK & AMSDEN 1946 STADIUM DR., STE 1 BOZEMAN, MT 59715 | ATTORNEY FEES | | | 263,122.13 | 1,553,038.07 |
| | | | Fees 250,000.00 | 3210-000 | | | |
| | | | Expenses 13,122.13 | 3220-000 | | | |
| 01/29/14 | 30 | VERIZON WIRELESS CK #14132115 | CREDIT REFUND | 1229-000 | 3,316.98 | | 1,556,355.05 |
| 03/31/14 | 010006 | STEPHAN GARDEN 2329 ARABIAN AVE BOZEMAN, MT 59718 | CONSULTANT FEES & EXP | | | 61,963.77 | 1,494,391.28 |
| | | | Fees 59,920.00 | 3731-000 | | | |
| | | | Expenses 2,043.77 | 3732-000 | | | |
| * 06/16/14 | 28 | NORTHWESTERN ENERGY CK # 1284939 | CREDIT BALANCE REFUND AMOUNT SHOULD BE \$538.33!!! | 1290-003 | -583.33 | | 1,493,807.95 |
| 06/16/14 | 28 | NORTHWESTERN ENERGY CK # 1284939 | CREDIT BALANCE REFUND | 1290-000 | 538.33 | | 1,494,346.28 |
| 09/08/14 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,221.05 | 1,492,125.23 |
| 10/07/14 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,146.95 | 1,489,978.28 |
| 10/09/14 | 010007 | ANDERSON ZURMUEHLEN & CO ATTN: BILL HUGHES PO BOX 748 BUTTE, MT 59703 | ACCOUNTANT FEES & EXPENSE | 3410-000 | | 4,831.50 | 1,485,146.78 |
| 11/07/14 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,211.47 | 1,482,935.31 |
| 12/05/14 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,133.63 | 1,480,801.68 |
| 01/08/15 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,201.33 | 1,478,600.35 |
| 02/06/15 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,198.38 | 1,476,401.97 |
| 03/06/15 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 1,982.55 | 1,474,419.42 |
| 03/25/15 | 010008 | INTERNATIONAL SURETIES LTD 701 POYDRAS ST, STE 420 | BOND PREMIUM | 2300-000 | | 854.78 | 1,473,564.64 |

Page Subtotals 1,003,271.98 345,867.54

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****9698 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | NEW ORLEANS, LA 70139 | | | | | |
| | | BOND #016027975 | | | | | |
| 04/07/15 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,191.87 | 1,471,372.77 |
| 05/07/15 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,116.99 | 1,469,255.78 |
| 06/05/15 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,184.37 | 1,467,071.41 |
| 07/01/15 | 010009 | ANDERSON ZURMUEHLEN & CO ATTN: BILL HUGHES PO BOX 748 BUTTE, MT 59703 | ACCOUNTANT FEES & EXPENSE | 3410-000 | | 1,414.50 | 1,465,656.91 |
| 07/07/15 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,110.59 | 1,463,546.32 |
| 08/07/15 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,176.35 | 1,461,369.97 |
| 09/08/15 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,172.66 | 1,459,197.31 |
| 10/07/15 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,099.57 | 1,457,097.74 |
| 11/06/15 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,166.29 | 1,454,931.45 |
| 12/07/15 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,093.23 | 1,452,838.22 |
| 01/08/16 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,159.96 | 1,450,678.26 |
| 02/05/16 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,156.87 | 1,448,521.39 |
| 02/29/16 | 010010 | ANDERSON ZURMUEHLEN & CO ATTN: BILL HUGHES PO BOX 748 BUTTE, MT 59703 | ACCOUNTANT FEES & EXPENSE | 3410-000 | | 1,677.00 | 1,446,844.39 |
| 03/07/16 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,014.45 | 1,444,829.94 |
| 04/07/16 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,148.51 | 1,442,681.43 |
| 05/06/16 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,075.71 | 1,440,605.72 |
| 06/07/16 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,141.67 | 1,438,464.05 |
| 06/27/16 | 010011 | ANDERSON ZURMUEHLEN & CO ATTN: BILL HUGHES PO BOX 2368 | ACCOUNTANT FEES | 3410-000 | | 590.00 | 1,437,874.05 |

Page Subtotals 0.00 35,690.59

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****9698 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | MISSOULA, MT 59806-2368 | | | | | |
| 07/08/16 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,069.61 | 1,435,804.44 |
| 08/05/16 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,134.73 | 1,433,669.71 |
| 09/08/16 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,131.27 | 1,431,538.44 |
| 10/07/16 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,059.78 | 1,429,478.66 |
| 11/07/16 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,125.23 | 1,427,353.43 |
| 12/07/16 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,053.65 | 1,425,299.78 |
| 01/09/17 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,119.02 | 1,423,180.76 |
| 02/07/17 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,116.09 | 1,421,064.67 |
| 03/07/17 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 1,908.34 | 1,419,156.33 |
| 04/07/17 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,109.84 | 1,417,046.49 |
| 05/05/17 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,038.82 | 1,415,007.67 |
| 05/10/17 | 010012 | ANDERSON ZURMUEHLEN & CO ATTN: BILL HUGHES PO BOX 2368 MISSOULA, MT 59806-2368 | ACCOUNTANT FEES | 3410-000 | | 196.00 | 1,414,811.67 |
| 06/07/17 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,103.36 | 1,412,708.31 |
| 07/10/17 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,032.58 | 1,410,675.73 |
| 08/07/17 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,097.57 | 1,408,578.16 |
| 09/08/17 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,094.18 | 1,406,483.98 |
| 10/06/17 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,023.73 | 1,404,460.25 |
| 11/07/17 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,087.94 | 1,402,372.31 |
| 12/07/17 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,017.71 | 1,400,354.60 |
| 01/08/18 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,081.93 | 1,398,272.67 |
| 02/07/18 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,078.95 | 1,396,193.72 |
| 03/07/18 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 1,874.94 | 1,394,318.78 |
| 04/06/18 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,072.92 | 1,392,245.86 |
| 04/11/18 | 010013 | ANDERSON ZURMUEHLEN & CO ATTN: BILL HUGHES | ACCOUNTANT FEES | 3410-000 | | 194.50 | 1,392,051.36 |

Page Subtotals 0.00 45,822.69

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****9698 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/07/18 | | PO BOX 2368 MISSOULA, MT 59806-2368 Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,002.91 | 1,390,048.45 |
| 06/07/18 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,066.61 | 1,387,981.84 |
| 08/06/18 | | CASE WAS LOCKED WITH EPIQ SO FEE DIDN'T COME OUT AUTOMATICALLY. | BANK SERVICE FEE | 2600-000 | | 1,997.01 | 1,385,984.83 |
| 08/21/18 | | CASE WAS LOCKED FOR EPIQ TO ENTER CREDITORS. SO ENTRY WAS MANUALLY DONE. | BANK FEE | 2600-000 | | 2,060.76 | 1,383,924.07 |
| 09/10/18 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,057.52 | 1,381,866.55 |
| 10/05/18 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 1,988.50 | 1,379,878.05 |
| 11/07/18 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,051.30 | 1,377,826.75 |
| 11/27/18 | 31 | COHEN & GRIGSBY WIRE | ADVERSARY SETTLEMENT FOR PREFERENCE | 1249-000 | 1,000,000.00 | | 2,377,826.75 |
| | 31 | | Memo Amount: (203,500.00) | 1249-000 | | | |
| | 31 | | Memo Amount: (88,950.00) | 1249-000 | | | |
| 11/27/18 | 010014 | SPANISH PEAKS LODGE LLC 12-60042 | FUNDS ALLOCATED TO LODGE CASE | 1249-000 | -203,500.00 | | 2,174,326.75 |
| 11/27/18 | 010015 | THE CLUB AT SPANISH PEAKS LLC 12-60043 | FUNDS ALLOCATED TO THE CLUB CASE | 1249-000 | -88,950.00 | | 2,085,376.75 |
| * 11/27/18 | 010016 | JOHN AMSDEN BECK & AMSDEN 1946 STADIUM DR., STE 1 BOZEMAN, MT 59715 | | | | 112,132.02 | 1,973,244.73 |
| | | | Fees 109,078.70 | 3210-003 | | | |
| | | | Expenses 3,053.32 | 3220-003 | | | |
| * 11/27/18 | 010016 | JOHN AMSDEN BECK & AMSDEN | VOID WRONG AMOUNT. THIS IS THE ENTIRE | | | -112,132.02 | 2,085,376.75 |

Page Subtotals 707,550.00 14,224.61

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****9698 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|---|----------------------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 11/27/18 | 010017 | 1946 STADIUM DR., STE 1 BOZEMAN, MT 59715 | AMOUNT. NEED TO BREAK DOWN FOR EACH OF THE THREE SPANISH PEAKS CASES PURSUANT TO THE ORDER AT DKT 1041. Fees (109,078.70) Expenses (3,053.32) ATTORNEY FEES DKT 1041 | 3210-003 3220-003 3210-000 | | 79,613.74 | 2,005,763.01 |
| 12/06/18 | 010018 | JOHN AMSDEN BECK & AMSDEN 1946 STADIUM DR., STE 1 BOZEMAN, MT 59715 | ACCOUNTANT FEES & EXPENSES | | | 5,300.18 | 2,000,462.83 |
| 12/06/18 | 010019 | WISS & CO. LLP FORMAN HOLT 66 ROUTE 17 NORTH PARAMUS, NJ 07652 | Fees 5,278.18 Expenses 22.00 ATTORNEY FEES | 3410-000 3420-000 3220-000 | | 9,196.57 | 1,991,266.26 |
| 12/07/18 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,473.22 | 1,988,793.04 |
| 01/08/19 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,972.60 | 1,985,820.44 |
| 02/07/19 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,954.30 | 1,982,866.14 |
| 03/07/19 | | Associated Bank | BANK SERVICE FEE | 2600-000 | | 2,662.78 | 1,980,203.36 |
| 03/08/19 | 010020 | ANDERSON ZURMUEHLEN & CO ATTN: BILL HUGHES PO BOX 2368 MISSOULA, MT 59806-2368 | ACCOUNTANT FEES | 3410-000 | | 1,040.00 | 1,979,163.36 |
| 07/30/19 | 010021 | ROSS RICHARDSON P.O. BOX 399 116 W. GRANITE | Chapter 7 Compensation/Fees | 2100-000 | | 860,384.64 | 1,118,778.72 |

Page Subtotals 0.00 966,598.03

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****9698 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|-----------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/30/19 | 010022 | BUTTE, MT 59703 ROSS RICHARDSON P.O. BOX 399 116 W. GRANITE BUTTE, MT 59703 | Chapter 7 Expenses | 2200-000 | | 200.00 | 1,118,578.72 |
| 07/30/19 | 010023 | John Burkholder 413 Twin Creeks Circle Dripping Springs, TX 78620-3019 | Claim 000013A, Payment 100.00000% | 5600-000 | | 2,600.00 | 1,115,978.72 |
| 07/30/19 | 010024 | DAVID AND KRIS LENZ PO BOX 620994 MIDDLETON, WI 53562 | Claim 000014A, Payment 100.00000% | 5600-000 | | 2,600.00 | 1,113,378.72 |
| 07/30/19 | 010025 | ROBERT FOSTER 10412 INWOOD ROAD DALLAS, TX 75229 | Claim 000015A, Payment 100.00000% | 5600-000 | | 2,600.00 | 1,110,778.72 |
| 07/30/19 | 010026 | Scott and Kathy Larson PO Box 980310 Park City, UT 84098-0310 | Claim 000016A, Payment 100.00000% | 5600-000 | | 2,600.00 | 1,108,178.72 |
| 07/30/19 | 010027 | MARC MONTANUS 20 THIAM SIEW AVE SINGAPORE 436857 | Claim 000018A, Payment 100.00000% | 5600-000 | | 2,600.00 | 1,105,578.72 |
| * 07/30/19 | 010028 | James B. Karol 1227 Upper Happy Valley Road La Fayette, CA 94549-2724 | Claim 000023A, Payment 100.00000% | 5600-003 | | 2,600.00 | 1,102,978.72 |
| 07/30/19 | 010029 | WALTER E. BLESSEY JR. 1515 RIVER OAKS RD EAST HARAHAN, LA 70123 | Claim 000024A, Payment 100.00000% | 5600-000 | | 2,600.00 | 1,100,378.72 |
| * 07/30/19 | 010030 | DOUGLAS GARLAND & CYNTHIA MILLINGTON 5719 SEASIDE WALK LONG BEACH, CA 90803 | Claim 000026A, Payment 100.00000% | 5600-003 | | 2,600.00 | 1,097,778.72 |

Page Subtotals 0.00 21,000.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****9698 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|-----------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/30/19 | 010031 | BRAD & DONNA FRETZ PO BOX 161502 BIG SKY MT 59716 | Claim 000036A, Payment 100.00000% | 5600-000 | | 2,600.00 | 1,095,178.72 |
| 07/30/19 | 010032 | Callender Irrevocable Trust PO Box 161045 Big Sky, MT 59716-1045 | Claim 000037A, Payment 100.00000% | 5600-000 | | 2,600.00 | 1,092,578.72 |
| * 07/30/19 | 010033 | KEITH MUELLER 1433 HARVEST CROSSING DR. MCLEAN, VA 22101 | Claim 000041A, Payment 100.00000% | 5600-003 | | 2,600.00 | 1,089,978.72 |
| 07/30/19 | 010034 | Paul and Nicole Schneider 1625 Lost Dauphin Road De Pere, WI 54115-1919 | Claim 000042A, Payment 100.00000% | 5600-000 | | 2,600.00 | 1,087,378.72 |
| 07/30/19 | 010035 | Courtney Vanyo Peschel Jamison Naylor Peschel 10 MARSHALL ROAD WINEHESTER, MAN 01890 | Claim 000048A, Payment 100.00000% | 5600-000 | | 2,600.00 | 1,084,778.72 |
| 07/30/19 | 010036 | David Liebowitz 101 Central Park West, Apt. 11-E New York, New York 10023-4250 | Claim 000049A, Payment 100.00000% | 5600-000 | | 2,600.00 | 1,082,178.72 |
| 07/30/19 | 010037 | SPANISH PEAKS REALTY DBA RIVERS TO PEAKS REAL ESTATE TWO CHATHAM CENTER, STE. 230 PITTSBURGH, PA 15219 | Claim 000064A, Payment 100.00000% | 5600-000 | | 2,600.00 | 1,079,578.72 |
| 07/30/19 | 010038 | KEEWAYDIN HOLDINGS, LLC 206 BAY RD NAPLES, FL 34102 | Claim 000065A, Payment 100.00000% | 5600-000 | | 2,600.00 | 1,076,978.72 |
| 07/30/19 | 010039 | GALLATIN RIVERS, LLC 204 Summit Circle GIBSONIA, PA 15044 | Claim 000066A, Payment 100.00000% | 5600-000 | | 2,600.00 | 1,074,378.72 |
| 07/30/19 | 010040 | MONTANA DEPARTMENT OF REVENUE | Claim 000083A, Payment 100.00000% | 5800-000 | | 131,100.00 | 943,278.72 |

Page Subtotals 0.00 154,500.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****9698 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/30/19 | 010041 | MARCI GOHN PO BOX 7701 HELENA MT 59604-7701 | Claim 000002, Payment 4.72469% | 7100-000 | | 26,505.52 | 916,773.20 |
| 07/30/19 | 010042 | RENATE MROSS AND JUERGEN MROSS CO S. TODD RENNER, ESQ. 3809 WILLOW AVENUE PITTSBURGH, PA 15234 | Claim 000004, Payment 4.72469% | 7100-000 | | 3,370.60 | 913,402.60 |
| * 07/30/19 | 010043 | Alcorn Christie Ins. Agency Inc 110 Roessler Road Pittsburgh, PA 15220-1041 | Claim 000006, Payment 4.72472% | 7100-003 | | 640.49 | 912,762.11 |
| 07/30/19 | 010044 | Elias, Katz, Teirnan & Herrick Walker Bldg 12th Pl 734 15th NW Washington, DC 20005-1013 | Claim 000007, Payment 4.72469% | 7100-000 | | 8,517.85 | 904,244.26 |
| 07/30/19 | 010045 | RC Holsinger Associates, P.C. Northridge Office Plaza 117 VIP Drive, Suite 220 Wexford, PA 15090-6935 | Claim 000008, Payment 4.72460% | 7100-000 | | 291.82 | 903,952.44 |
| 07/30/19 | 010046 | CASTILLO AND RUIG COMMUNICATIONS, LLC C. THOMAS DAVIS 12220 SW FIRST STREET BEAVERTON, OR 97005 | Claim 000010, Payment 4.72482% | 7100-000 | | 129.85 | 903,822.59 |
| 07/30/19 | 010047 | PPYC Spraying 477 Dan Road Manhattan, MT 59741-8678 | Claim 000012, Payment 4.72667% | 7100-000 | | 7.09 | 903,815.50 |
| 07/30/19 | 010048 | Burning Stoves & Stuff 7007 Jack Rabbit Lane Belgrade, MT 59714-8964 | Claim 000013B, Payment 4.72469% | 7100-000 | | 6,373.61 | 897,441.89 |
| | | John Burkholder 413 Twin Creeks Circle | | | | | |

Page Subtotals 0.00 45,836.83

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****9698 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/30/19 | 010049 | Dripping Springs, TX 78620-3019 DAVID AND KRIS LENZ PO BOX 620994 MIDDLETON, WI 53562 | Claim 000014B, Payment 4.72468% | 7100-000 | | 3,893.14 | 893,548.75 |
| 07/30/19 | 010050 | ROBERT FOSTER 10412 INWOOD ROAD DALLAS, TX 75229 | Claim 000015B, Payment 4.72469% | 7100-000 | | 15,406.91 | 878,141.84 |
| 07/30/19 | 010051 | Scott and Kathy Larson PO Box 980310 Park City, UT 84098-0310 | Claim 000016B, Payment 4.72469% | 7100-000 | | 16,649.81 | 861,492.03 |
| 07/30/19 | 010052 | MARC MONTANUS 20 THIAM SIEW AVE SINGAPORE 436857 | Claim 000018B, Payment 4.72469% | 7100-000 | | 2,003.27 | 859,488.76 |
| * 07/30/19 | 010053 | CS CAPITAL ADVISORS, LLC ATTN: DAVID CALECA 280 PARK AVE, 10TH FL NEW YORK, NY 10017-1216 | Claim 000019, Payment 4.72469% | 7100-003 | | 13,681.19 | 845,807.57 |
| 07/30/19 | 010054 | Chestnut Hill West, LLC 101 Hickory Hill Road Pittsburgh, PA 15238 | Claim 000020, Payment 4.72469% | 7100-000 | | 17,717.59 | 828,089.98 |
| * 07/30/19 | 010055 | VERIZON WIRELESS PO BOX 3397 BLOOMINGTON, IL 61702-3397 | Claim 000021, Payment 4.72473% | 7100-003 | | 485.82 | 827,604.16 |
| * 07/30/19 | 010056 | Grant Pothast 832 West Lill Avenue Chicago, IL 60614-2310 | Claim 000022, Payment 4.72469% | 7100-003 | | 4,015.99 | 823,588.17 |
| * 07/30/19 | 010057 | James B. Karol 1227 Upper Happy Valley Road La Fayette, CA 94549-2724 | Claim 000023B, Payment 4.72469% | 7100-003 | | 15,867.43 | 807,720.74 |
| 07/30/19 | 010058 | WALTER E. BLESSEY JR. | Claim 000024B, Payment 4.72470% | 7100-000 | | 2,853.72 | 804,867.02 |

Page Subtotals 0.00 92,574.87

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 11
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****9698 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|---------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/30/19 | 010059 | 1515 RIVER OAKS RD EAST HARAHAN, LA 70123 Garlington, Lohn and Robinson, PLLP PO Box 7909 Missoula, MT 59807-7909 | Claim 000025, Payment 4.72469% | 7100-000 | | 10,456.36 | 794,410.66 |
| * 07/30/19 | 010060 | DOUGLAS GARLAND & CYNTHIA MILLINGTON 5719 SEASIDE WALK LONG BEACH, CA 90803 | Claim 000026B, Payment 4.72469% | 7100-003 | | 14,665.44 | 779,745.22 |
| 07/30/19 | 010061 | Mark Hill and Karen Hill c/o Ben T. Caughey Ice Miller LLP One American Square, Suite 2900 Indianapolis, IN 46282 | Claim 000030, Payment 4.72478% | 7100-000 | | 196.74 | 779,548.48 |
| 07/30/19 | 010062 | MARTINGALE HOLDINGS IV, LLC JOHN AND HOLLY ROBBINS 8635 LINDHOLM DR, APT K HUNTERSVILLE, NC 28078 | Claim 000031B, Payment 4.72469% | 7100-000 | | 37,520.02 | 742,028.46 |
| 07/30/19 | 010063 | Hart Howerton One Union Street 2nd Floor San Francisco, CA 94111-1223 | Claim 000032, Payment 4.72469% | 7100-000 | | 6,390.45 | 735,638.01 |
| 07/30/19 | 010064 | TIMOTHY AND PATRICIA KISH 169 ANDREWS ROAD GULIFORD, CT 06437 | Claim 000033B, Payment 4.72469% | 7100-000 | | 23,744.41 | 711,893.60 |
| 07/30/19 | 010065 | BRAD & DONNA FRETZ PO BOX 161502 BIG SKY MT 59716 | Claim 000036B, Payment 4.72459% | 7100-000 | | 349.62 | 711,543.98 |
| 07/30/19 | 010066 | Callender Irrevocable Trust PO Box 161045 Big Sky, MT 59716-1045 | Claim 000037B, Payment 4.72469% | 7100-000 | | 17,594.75 | 693,949.23 |

Page Subtotals 0.00 110,917.79

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****9698 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|---------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/30/19 | 010067 | Malcolm Drilling Co. Inc. 92 Natoma Street, Suite 400 San Francisco, CA 94105 | Claim 000038, Payment 4.72469% | 7100-000 | | 42,316.84 | 651,632.39 |
| * 07/30/19 | 010068 | KEITH MUELLER 1433 HARVEST CROSSING DR. MCLEAN, VA 22101 | Claim 000041B, Payment 4.72469% | 7100-003 | | 17,422.78 | 634,209.61 |
| 07/30/19 | 010069 | Paul and Nicole Schneider 1625 Lost Dauphin Road De Pere, WI 54115-1919 | Claim 000042B, Payment 4.72469% | 7100-000 | | 17,122.28 | 617,087.33 |
| 07/30/19 | 010070 | Courtney Vanyo Peschel Jamison Naylor Peschel 10 MARSHALL ROAD WINEHESTER, MAN 01890 | Claim 000048B, Payment 4.72469% | 7100-000 | | 13,342.53 | 603,744.80 |
| * 07/30/19 | 010071 | David Liebowitz 101 Central Park West, Apt. 11-E New York, New York 10023-4250 | Claim 000049B, Payment 4.72469% | 7100-003 | | 25,135.36 | 578,609.44 |
| 07/30/19 | 010072 | CH SP ACQUISITION LLC ONE BOSTON PLACE, SUITE 2300 BOSTON MA 02108 | Claim 000050, Payment 4.72469% | 7100-000 | | 416,547.25 | 162,062.19 |
| 07/30/19 | 010073 | Big Sky Resort, LLC 1 Lone Mountain Trail P.O. Box 160001 Big Sky, MT 59716 | Claim 000051, Payment 4.72462% | 7100-000 | | 30.71 | 162,031.48 |
| 07/30/19 | 010074 | A.K. Drilling, Inc. c/o Daniel D. Manson P.O. Box 509 Butte, MT 59703 | Claim 000052, Payment 4.72469% | 7100-000 | | 6,330.65 | 155,700.83 |
| 07/30/19 | 010075 | Yellowstone Development LLC 1111 Research Dr., Unit B Bozeman, MT 59718 | Claim 000053, Payment 4.72469% | 7100-000 | | 9,294.31 | 146,406.52 |

Page Subtotals 0.00 547,542.71

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 13
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****9698 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/30/19 | 010076 | SPANISH PEAKS REALTY DBA RIVERS TO PEAKS REAL ESTATE TWO CHATHAM CENTER, STE. 230 PITTSBURGH, PA 15219 | Claim 000064B, Payment 4.72469% | 7100-000 | | 18,055.41 | 128,351.11 |
| 07/30/19 | 010077 | KEEWAYDIN HOLDINGS, LLC 206 BAY RD NAPLES, FL 34102 | Claim 000065B, Payment 4.72469% | 7100-000 | | 20,156.01 | 108,195.10 |
| 07/30/19 | 010078 | GALLATIN RIVERS, LLC 204 Summit Circle GIBSONIA, PA 15044 | Claim 000066B, Payment 4.72469% | 7100-000 | | 7,633.21 | 100,561.89 |
| 07/30/19 | 010079 | Big Sky County Water and Sewer District #363 Ron Edwards, General Manager P.O. Box 160670 Big Sky, Montana 59716 | Claim 000077, Payment 4.72470% | 7100-000 | | 540.18 | 100,021.71 |
| 07/30/19 | 010080 | First American Title Insurance Company Trent M. Gardner Goetz, Baldwin & Geddes, P.C. P.O. Box 6580 Bozeman, MT 59771-6580 | Claim 000079, Payment 4.72469% | 7100-000 | | 100,021.71 | 0.00 |
| * 11/20/19 | 010028 | James B. Karol 1227 Upper Happy Valley Road La Fayette, CA 94549-2724 | Claim 000023A, Payment 100.00000% STOP PAYMENT. | 5600-003 | | -2,600.00 | 2,600.00 |
| * 11/20/19 | 010030 | DOUGLAS GARLAND & CYNTHIA MILLINGTON 5719 SEASIDE WALK LONG BEACH, CA 90803 | Claim 000026A, Payment 100.00000% STOP PAYMENT. | 5600-003 | | -2,600.00 | 5,200.00 |
| * 11/20/19 | 010033 | KEITH MUELLER 1433 HARVEST CROSSING DR. MCLEAN, VA 22101 | Claim 000041A, Payment 100.00000% STOP PAYMENT. | 5600-003 | | -2,600.00 | 7,800.00 |

Page Subtotals 0.00 138,606.52

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 14
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****9698 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 11/20/19 | 010043 | Elias, Katz, Teirnan & Herrick Walker Bldg 12th Pl 734 15th NW Washington, DC 20005-1013 | Claim 000006, Payment 4.72472% STOP PAYMENT. | 7100-003 | | -640.49 | 8,440.49 |
| * 11/20/19 | 010053 | CS CAPITAL ADVISORS, LLC ATTN: DAVID CALECA 280 PARK AVE, 10TH FL NEW YORK, NY 10017-1216 | Claim 000019, Payment 4.72469% STOP PAYMENT. | 7100-003 | | -13,681.19 | 22,121.68 |
| * 11/20/19 | 010055 | VERIZON WIRELESS PO BOX 3397 BLOOMINGTON, IL 61702-3397 | Claim 000021, Payment 4.72473% STOP PAYMENT. | 7100-003 | | -485.82 | 22,607.50 |
| * 11/20/19 | 010056 | Grant Pothast 832 West Lill Avenue Chicago, IL 60614-2310 | Claim 000022, Payment 4.72469% STOP PAYMENT. | 7100-003 | | -4,015.99 | 26,623.49 |
| * 11/20/19 | 010057 | James B. Karol 1227 Upper Happy Valley Road La Fayette, CA 94549-2724 | Claim 000023B, Payment 4.72469% STOP PAYMENT. | 7100-003 | | -15,867.43 | 42,490.92 |
| * 11/20/19 | 010060 | DOUGLAS GARLAND & CYNTHIA MILLINGTON 5719 SEASIDE WALK LONG BEACH, CA 90803 | Claim 000026B, Payment 4.72469% STOP PAYMENT. | 7100-003 | | -14,665.44 | 57,156.36 |
| * 11/20/19 | 010068 | KEITH MUELLER 1433 HARVEST CROSSING DR. MCLEAN, VA 22101 | Claim 000041B, Payment 4.72469% STOP PAYMENT. | 7100-003 | | -17,422.78 | 74,579.14 |
| * 11/20/19 | 010071 | David Liebowitz 101 Central Park West, Apt. 11-E New York, New York 10023-4250 | Claim 000049B, Payment 4.72469% STOP PAYMENT. | 7100-003 | | -25,135.36 | 99,714.50 |
| * 11/20/19 | 010081 | U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN | Claim 000014A, Payment 100.00000% | 5600-003 | | 2,600.00 | 97,114.50 |

Page Subtotals 0.00 -89,314.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 15
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****9698 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 11/20/19 | 010081 | BUTTE, MT 59701 U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 | Claim 000014A, Payment 100.00000% CHECK 10024 ACTUALLY CLEARED. | 5600-003 | | -2,600.00 | 99,714.50 |
| * 11/20/19 | 010082 | BUTTE, MT 59701 U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 | Claim 000023A, Payment 100.00000% | 5600-003 | | 2,600.00 | 97,114.50 |
| * 11/20/19 | 010082 | BUTTE, MT 59701 U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 | Claim 000023A, Payment 100.00000% CHECK 10028 ACTUALLY CLEARED. | 5600-003 | | -2,600.00 | 99,714.50 |
| 11/20/19 | 010083 | BUTTE, MT 59701 U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 | Claim 000026A, Payment 100.00000% | 5600-001 | | 2,600.00 | 97,114.50 |
| 11/20/19 | 010084 | BUTTE, MT 59701 U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 | Claim 000041A, Payment 100.00000% | 5600-001 | | 2,600.00 | 94,514.50 |
| * 11/20/19 | 010085 | BUTTE, MT 59701 U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 | Claim 000048A, Payment 100.00000% | 5600-003 | | 2,600.00 | 91,914.50 |
| * 11/20/19 | 010085 | BUTTE, MT 59701 U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 | Claim 000048A, Payment 100.00000% CHECK 10035 ACTUALLY CLEARED. | 5600-003 | | -2,600.00 | 94,514.50 |
| * 11/20/19 | 010086 | BUTTE, MT 59701 U.S. BANKRUPTCY COURT | Claim 000065A, Payment 100.00000% | 5600-003 | | 2,600.00 | 91,914.50 |

Page Subtotals 0.00 5,200.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 16
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****9698 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 11/20/19 | 010086 | MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 U.S. BANKRUPTCY COURT | Claim 000065A, Payment 100.00000% CHECK 10038 ACTUALLY CLEARED. | 5600-003 | | -2,600.00 | 94,514.50 |
| 11/20/19 | 010087 | MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 U.S. BANKRUPTCY COURT | Claim 000006, Payment 4.72472% | 7100-001 | | 640.49 | 93,874.01 |
| * 11/20/19 | 010088 | MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 U.S. BANKRUPTCY COURT | Claim 000014B, Payment 4.72468% | 7100-003 | | 3,893.14 | 89,980.87 |
| * 11/20/19 | 010088 | MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 U.S. BANKRUPTCY COURT | Claim 000014B, Payment 4.72468% CHECK 10049 ACTUALLY CLEARED. | 7100-003 | | -3,893.14 | 93,874.01 |
| 11/20/19 | 010089 | MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 U.S. BANKRUPTCY COURT | Claim 000019, Payment 4.72469% | 7100-001 | | 13,681.19 | 80,192.82 |
| 11/20/19 | 010090 | MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 U.S. BANKRUPTCY COURT | Claim 000021, Payment 4.72473% | 7100-001 | | 485.82 | 79,707.00 |
| 11/20/19 | 010091 | MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 U.S. BANKRUPTCY COURT | Claim 000022, Payment 4.72469% | 7100-001 | | 4,015.99 | 75,691.01 |

Page Subtotals 0.00 16,223.49

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 17
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****9698 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 11/20/19 | 010092 | BUTTE, MT 59701 U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 | Claim 000023B, Payment 4.72469% | 7100-001 | | 15,867.43 | 59,823.58 |
| 11/20/19 | 010093 | BUTTE, MT 59701 U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 | Claim 000026B, Payment 4.72469% | 7100-001 | | 14,665.44 | 45,158.14 |
| 11/20/19 | 010094 | BUTTE, MT 59701 U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 | Claim 000041B, Payment 4.72469% | 7100-001 | | 17,422.78 | 27,735.36 |
| 11/20/19 | 010095 | BUTTE, MT 59701 U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 | Claim 000049B, Payment 4.72469% | 7100-001 | | 25,135.36 | 2,600.00 |
| * 11/20/19 | 010096 | BUTTE, MT 59701 U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 | Claim 000053, Payment 4.72469% | 7100-003 | | 9,294.31 | -6,694.31 |
| * 11/20/19 | 010096 | BUTTE, MT 59701 U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 | Claim 000053, Payment 4.72469% CHECK 10075 ACTUALLY CLEARED. | 7100-003 | | -9,294.31 | 2,600.00 |
| * 11/20/19 | 010097 | BUTTE, MT 59701 U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 | Claim 000065B, Payment 4.72469% | 7100-003 | | 20,156.01 | -17,556.01 |
| * 11/20/19 | 010097 | BUTTE, MT 59701 U.S. BANKRUPTCY COURT | Claim 000065B, Payment 4.72469% | 7100-003 | | -20,156.01 | 2,600.00 |

Page Subtotals 0.00 73,091.01

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 18
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****9698 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 02/06/20 | 010098 | MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 AXOS Bank | CHECK 10077 ACTUALLY CLEARED. Cashier's check to AXOS Bank | 9999-000 | | 2,600.00 | 0.00 |

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 292,450.00

Memo Allocation Net: -292,450.00

| | | | |
|---------------------------|--------------|--------------|------|
| COLUMN TOTALS | 2,989,929.86 | 2,989,929.86 | 0.00 |
| Less: Bank Transfers/CD's | 1,274,642.14 | 2,600.00 | |
| Subtotal | 1,715,287.72 | 2,987,329.86 | |
| Less: Payments to Debtors | | 3,490.18 | |
| Net | 1,715,287.72 | 2,983,839.68 | |

Page Subtotals 0.00 2,600.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 19
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****1231 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------------|-----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | | BALANCE FORWARD | | | | 0.00 |
| 04/29/13 | | SOUTHWEST VALUE PARTNERS FUND2 | BID ON PROPERTY | 1229-000 | 2,100,000.00 | | 2,100,000.00 |
| 04/29/13 | | SATTERFIELD SP ACQUISITION LLC | BID | 1229-000 | 2,205,000.00 | | 4,305,000.00 |
| * 04/29/13 | 26 | SOUTHWEST VALUE PARTNERS FUND2 | BID ON PROPERTY | 1229-002 | 2,100,000.00 | | 6,405,000.00 |
| * 04/29/13 | 26 | SOUTHWEST VALUE PARTNERS FUND2 | BID ON PROPERTY | 1229-003 | -2,100,000.00 | | 4,305,000.00 |
| | | | DEPOSIT IS A WIRE... | | | | |
| 04/29/13 | | SOUTHWEST VALUE PARTNERS FUND2 | LOST BID; FUNDS RETURNED | 1229-002 | | 2,100,000.00 | 2,205,000.00 |
| 06/04/13 | | CROSSHARBOR INSTITUTIONAL PARTNERS | SALE OF PROPERTY | | 2,260,125.00 | | 4,465,125.00 |
| | | CHECK NO 3005322 | | | | | |
| | 8 | CROSS HARBOR INSTITUTIONAL PARTNERS | Memo Amount: 26,100,000.00 | 1110-000 | | | |
| | | | SALE AMOUNT | | | | |
| | | GALLATIN COUNTY | Memo Amount: (118,437.21) | 2820-000 | | | |
| | | | COUNTY TAXES | | | | |
| | | MADISON COUNTY | Memo Amount: (39,327.77) | 2820-000 | | | |
| | | | COUNTY TAXES | | | | |
| | | MADISON COUNTY | Memo Amount: 11,575.91 | 2820-000 | | | |
| | | | TAX CREDIT | | | | |
| | | TITLE COMPANY | Memo Amount: (60.00) | 2500-000 | | | |
| | | | WIRE FEE | | | | |
| | | MADISON COUNTY | Memo Amount: (181,232.16) | 4700-000 | | | |
| | | | REAL PROPERTY TAX | | | | |
| | | MADISON COUNTY | Memo Amount: (104,858.35) | 4800-000 | | | |
| | | | PERSONAL PROPERTY TAX | | | | |
| | | GALLATIN COUNTY | Memo Amount: (747,266.55) | 4700-000 | | | |
| | | | REAL PROPERTY TAX | | | | |
| | | EASTDIL | Memo Amount: (764,507.00) | 3510-000 | | | |
| | | | REAL ESTATE COMMISSION | | | | |
| | | SATTERFIELD SP ACQUISITION | Memo Amount: (441,000.00) | 2990-000 | | | |
| | | | BREAKUP FEE | | | | |

Page Subtotals 6,565,125.00 2,100,000.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 20
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****1231 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|------------------------------------|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/23/13 | | CROSSHARBOR INSTITUTIONAL PARTNERS | Memo Amount: 1,071,122.45 | 4110-000 | | | |
| | | FOR SECURED CREDITORS - | Memo Amount: (22,525,884.32) | 4110-000 | | | |
| | | Satterfield SP Acquisition LLC | ESCROW ACCT WELLS FARGO | 4110-000 | | 1,071,122.45 | 3,394,002.55 |
| | | | SHOULD READ CROSSHARBOR INSTITUTION FUNDS PAID TO SECURED PARTY - | | | | |
| | | | TYPOGRAPHICAL ERROR... NAME SHOULD HAVE READ CROSSHARBOR INSTITUTION (NOT SATTERFIELD SP ACQUISITION LLC). THE FUNDS WENT TO THE CORRECT PLACE, WHICH WAS CROSSHARBOR. CROSSHARBOR IS THE BUYER. | | | | |
| | | | THIS CHECK IS FOR A FIRST SECURITY INTEREST HELD ON THE REAL PROPERTY SOLD AND IS PAID PURSUANT TO THE AMENDED ORDER APPROVING THE SALE (DKT 599) AND AS ONE OF THE SECURED CREDITORS ON THE REPORT OF SALE (DKT 731). | | | | |
| 07/25/13 | | MORGAN STANLEY SMITH BARNEY | BID RETURN -SATTERFIELD ACQUISITION | 1229-002 | | 2,205,000.00 | 1,189,002.55 |
| | | | MORGAN STANLEY SMITH BARNEY IS THE NAME OF SATTERFIELD'S BANK. THEY REQUESTED WE RETURN THE FUNDS IN THE BANK'S NAME. | | | | |
| 09/19/13 | | Transfer to Acct #*****9698 | SALE COMPLETE | 9999-000 | | 1,189,002.55 | 0.00 |

Page Subtotals 0.00 4,465,125.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 21
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Associated Bank
Account Number / CD #: *****1231 Checking Account

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | Memo Allocation Receipts: 27,182,698.36 | | | 6,565,125.00 | 6,565,125.00 | 0.00 |
| | | Memo Allocation Disbursements: 24,922,573.36 | | | 0.00 | 1,189,002.55 | |
| | | | | | 6,565,125.00 | 5,376,122.45 | |
| | | Memo Allocation Net: 2,260,125.00 | | | | 0.00 | |
| | | | | | 6,565,125.00 | 5,376,122.45 | |

COLUMN TOTALS

Less: Bank Transfers/CD's

Subtotal

Less: Payments to Debtors

Net

Page Subtotals 0.00 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 22
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Bank of America
Account Number / CD #: *****6595 Money Market Account (Interest Earn

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/27/12 | 1 | BKY ESTATE OF SPANISH PEAKS HOLDINGS CHARLES M FORMAN, TRUSTEE 80 ROUTE 4 EAST, STE 290 PARAMUS, NJ 07652 | BALANCE FORWARD FUNDS IN CH. 7 ESTATE | 1129-000 | 82,726.64 | | 0.00 82,726.64 |
| 01/31/12 | 2 | Bank of America | Interest Rate 0.010 | 1270-000 | 0.02 | | 82,726.66 |
| 02/29/12 | 2 | Bank of America | Interest Rate 0.010 | 1270-000 | 0.66 | | 82,727.32 |
| 02/29/12 | | Bank of America | BANK SERVICE FEE | 2600-000 | | 98.32 | 82,629.00 |
| 03/30/12 | 3 | PNC BANK | OVERPMT OF CORPORATE ACCT ANALYSIS | 1229-000 | 205.20 | | 82,834.20 |
| 03/30/12 | 4 | AMERICAN HALLMARK INSURANCE COMPANY OF TEXAS | PREMIUM RETURN | 1290-000 | 5,096.25 | | 87,930.45 |
| 03/30/12 | 2 | Bank of America | Interest Rate 0.010 | 1270-000 | 0.70 | | 87,931.15 |
| 03/30/12 | | Bank of America | BANK SERVICE FEE | 2600-000 | | 101.59 | 87,829.56 |
| 04/03/12 | 000101 | A. ATKINS APPRAISAL CORP 122 CLINTON ROAD FAIRFIELD, NJ 07004 | APPRAISAL FEE & EXP | | | 6,189.00 | 81,640.56 |
| | | | Fees 6,125.00 | 3711-000 | | | |
| | | | Expenses 64.00 | 3712-000 | | | |
| 04/30/12 | 2 | Bank of America | Interest Rate 0.010 | 1270-000 | 0.68 | | 81,641.24 |
| 04/30/12 | | Bank of America | BANK SERVICE FEE | 2600-000 | | 105.14 | 81,536.10 |
| 05/31/12 | 2 | Bank of America | Interest Rate 0.010 | 1270-000 | 0.69 | | 81,536.79 |
| 05/31/12 | | Bank of America | BANK SERVICE FEE | 2600-000 | | 103.59 | 81,433.20 |
| 06/20/12 | 4 | FEDERAL INSURANCE CO CK#00487118 | CANCEL DUE TO NON PAYMENT OF INSTAL | 1290-000 | 4,656.49 | | 86,089.69 |
| 06/29/12 | 2 | Bank of America | Interest Rate 0.010 | 1270-000 | 0.67 | | 86,090.36 |
| 06/29/12 | | Bank of America | BANK SERVICE FEE | 2600-000 | | 97.74 | 85,992.62 |
| 07/31/12 | 2 | Bank of America | Interest Rate 0.010 | 1270-000 | 0.73 | | 85,993.35 |
| 07/31/12 | | Bank of America | BANK SERVICE FEE | 2600-000 | | 112.78 | 85,880.57 |
| 08/31/12 | 2 | Bank of America | Interest Rate 0.010 | 1270-000 | 0.73 | | 85,881.30 |
| 08/31/12 | | Bank of America | BANK SERVICE FEE | 2600-000 | | 109.11 | 85,772.19 |

Page Subtotals 92,689.46 6,917.27

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 23
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Bank of America
Account Number / CD #: *****6595 Money Market Account (Interest Earn

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 09/28/12 | 2 | Bank of America | Interest Rate 0.010 | 1270-000 | 0.70 | | 85,772.89 |
| 09/28/12 | | Bank of America | BANK SERVICE FEE | 2600-000 | | 98.43 | 85,674.46 |
| 10/11/12 | 2 | Bank of America | INTEREST REC'D FROM BANK | 1270-000 | 0.24 | | 85,674.70 |
| 10/11/12 | | Bank of America | BANK FEES | 2600-000 | | 35.11 | 85,639.59 |
| | | 901 MAIN STREET | | | | | |
| | | 10TH FLOOR | | | | | |
| | | DALLAS, TX 75283 | | | | | |
| 10/11/12 | | Trsf To Associated Bank | FINAL TRANSFER | 9999-000 | | 85,639.59 | 0.00 |

| | | | | | |
|--------------------------------|------|---------------------------|-----------|-----------|------|
| Memo Allocation Receipts: | 0.00 | COLUMN TOTALS | 92,690.40 | 92,690.40 | 0.00 |
| Memo Allocation Disbursements: | 0.00 | Less: Bank Transfers/CD's | 0.00 | 85,639.59 | |
| | | Subtotal | 92,690.40 | 7,050.81 | |
| Memo Allocation Net: | 0.00 | Less: Payments to Debtors | | 0.00 | |
| | | Net | 92,690.40 | 7,050.81 | |

Page Subtotals 0.94 85,773.13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 24
Exhibit 9

Case No: 12-60041 -TLM
Case Name: SPANISH PEAKS HOLDINGS II LLC

Trustee Name: ROSS RICHARDSON
Bank Name: Axos Bank
Account Number / CD #: *****0080 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2075
For Period Ending: 03/20/20

Blanket Bond (per case limit): \$ 78,753,461.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 02/06/20 | | Associated Bank | BALANCE FORWARD | 9999-000 | 2,600.00 | | 0.00 |
| 02/06/20 | 020001 | U.S. BANKRUPTCY COURT MIKE MANSFIELD FEDERAL BLDG 400 N. MAIN BUTTE, MT 59701 | Unclaimed funds to the Court | 5600-001 | | 2,600.00 | 2,600.00 0.00 |

| | | | | | |
|--------------------------------|------|---------------------------|----------|----------|------|
| Memo Allocation Receipts: | 0.00 | COLUMN TOTALS | 2,600.00 | 2,600.00 | 0.00 |
| Memo Allocation Disbursements: | 0.00 | Less: Bank Transfers/CD's | 2,600.00 | 0.00 | |
| | | Subtotal | 0.00 | 2,600.00 | |
| Memo Allocation Net: | 0.00 | Less: Payments to Debtors | | 0.00 | |
| | | Net | 0.00 | 2,600.00 | |

| | | | | | |
|---------------------------------|---------------|---|------------------------------|--------------------------------|---------------------|
| Total Allocation Receipts: | 27,182,698.36 | TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| Total Allocation Disbursements: | 25,215,023.36 | Checking Account - *****9698 | 1,715,287.72 | 2,983,839.68 | 0.00 |
| | | Checking Account - *****1231 | 6,565,125.00 | 5,376,122.45 | 0.00 |
| Total Memo Allocation Net: | 1,967,675.00 | Money Market Account (Interest Earn - *****6595 | 92,690.40 | 7,050.81 | 0.00 |
| | | Checking Account (Non-Interest Earn - *****0080 | 0.00 | 2,600.00 | 0.00 |
| | | | 8,373,103.12 | 8,369,612.94 | 0.00 |
| | | | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand |

Page Subtotals 2,600.00 2,600.00